

REPORT OF THE DIRECTORS AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 July 2017

FOR

BOURNEMOUTH & POOLE COLLEGE SERVICES LIMITED

BOURNEMOUTH AND POOLE COLLEGE SERVICES LIMITED

COMPANY INFORMATION

For The Year Ended 31 July 2017

DIRECTORS:

T A Millar (resigned 22 August 2017)
R Blaber
M Johnson
D Grannell

REGISTERED OFFICE:

The Bournemouth and Poole College
North Road
Poole
BH14 OLS

REGISTERED NUMBER: 03617931(England and Wales)

AUDITORS:

Victoria Sewell
for and on behalf of KPMG LLP, Statutory Auditor
Chartered Accountants
Gateway House
Tollgate
Chandlers Ford
SO53 3TG

BOURNEMOUTH AND POOLE COLLEGE SERVICES LIMITED
REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 JULY 2017

The directors present their report with the financial statements of the company for the year ended 31 July 2017.

DIRECTORS:

T A Millar (resigned 22 August 2017)
R Blaber
M Johnson
D Grannell

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENTS AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the director are aware, there is not relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

AUDITORS

The auditors, KPMG LLP, will be proposed to re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Mrs D K Grannell – Director

Date: 14 December 2017

BOURNEMOUTH AND POOLE COLLEGE SERVICES LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 JULY 2017

	Notes	2017 £	2016 £
TURNOVER		-	-
Cost of sales		<u>-</u>	<u>-</u>
GROSS SURPLUS		-	-
Administration expenses		<u>-</u>	<u>-</u>
PROFIT BEFORE TAXATION	2	-	-
Tax on profit	4	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR	8	<u><u>-</u></u>	<u><u>-</u></u>

BOURNEMOUTH AND POOLE COLLEGE SERVICES LIMITED

BALANCE SHEET 31 JULY 2017

	Notes	2017 £	2016 £
FIXED ASSETS		-	-
CURRENT ASSETS			
Debtors: amounts falling due within one year	5	-	-
Cash at bank		37,332	37,362
		<hr/>	<hr/>
		37,332	37,362
CREDITORS: amounts falling due within one year	6	37,307	37,337
		<hr/>	<hr/>
NET CURRENT ASSETS		25	25
		<hr/>	<hr/>
NET ASSETS		25	25
		<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES			
Issued share capital	7	2	2
Profit and loss account	8	23	23
		<hr/>	<hr/>
Shareholder's equity		25	25
		<hr/>	<hr/>
TOTAL		25	25
		<hr/> <hr/>	<hr/> <hr/>

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on14.12.17.....
and were signed on its behalf by:



Mrs D K Grannell – Director

BOURNEMOUTH AND POOLE COLLEGE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

1. STATUTORY INFORMATION

Bournemouth and Poole College Services Limited is a private company register in England and Wales. The company's register number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Fundamental accounting concept

The financial statements have been prepared under the historical cost convention.

Going Concern

The Company is a wholly owned subsidiary of The Bournemouth and Poole College. The Bournemouth & Poole College has guaranteed to cover any losses incurred by the Company in the course of its business.

Turnover

Turnover, which is stated net of Value Added Tax, represents income receivable arising from the company's operations as an Apprenticeship Training Agency.

Cash Flow Statement

The company has utilised the exemption under FRS 1 and is therefore exempt from the requirement to prepare a cashflow statement as the entity is consolidated into the parent company's accounts and cashflow.

BOURNEMOUTH AND POOLE COLLEGE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

	2017	2016
	£	£

2. OPERATING PROFIT

Operating profit is stated after charging:

Auditors' remuneration	-	-
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3. DIRECTORS' EMOLUMENTS

No emoluments were paid or are payable to or in respect of any director during the year.

	2017	2016
	£	£
4. TAXATION		
UK Corporation tax	-	-
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BOURNEMOUTH AND POOLE COLLEGE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

5. DEBTORS

	2017	2016
	£	£
Amounts Falling Due Within One Year:		
Trade debtors	-	-
Other debtors	-	-
	<hr/>	<hr/>
	-	-
	<hr/> <hr/>	<hr/> <hr/>

6. CREDITORS

	2017	2016
	£	£
Amounts Falling Due Within One Year:		
Accruals	-	-
Taxation	-	-
Amount Due to Parent Undertaking	37,307	35,772
	<hr/>	<hr/>
	37,307	37,337
	<hr/> <hr/>	<hr/> <hr/>

7. SHARE CAPITAL

	2017	2016
Allotted, issued and fully paid:		
2 ordinary shares of £1 each	<u>£2</u>	<u>£2</u>

8. MOVEMENT ON PROFIT AND LOSS ACCOUNT

	2017	2016
	£	£
At 1 August	23	23
Profit on ordinary activities	-	-
	<hr/>	<hr/>
At 31 July	23	23
	<hr/> <hr/>	<hr/> <hr/>

BOURNEMOUTH AND POOLE COLLEGE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

9. POST BALANCE SHEET EVENTS

There are no post balance sheet events

10. PARENT UNDERTAKING

The issued share capital of the company is wholly owned by the Bournemouth and Poole College, a further education corporation and exempt charity, whose accounts may be viewed at the registered office

11. RELATED PARTY TRANSACTIONS

The company has had material transactions with its parent undertaking. These transactions are eliminated in the Consolidated Financial Statements of The Bournemouth and Poole College which are publicly available. Accordingly the company has availed itself of the dispensation in FRS 8 not to disclose such items in these financial statements

12. CONTINGENT LIABILITIES

In the opinion of the directors, the company had no material contingent liabilities at 31 July 2017.