

REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 July 2018

FOR

BOURNEMOUTH & POOLE COLLEGE SERVICES LIMITED

**BOURNEMOUTH AND POOLE COLLEGE SERVICES LIMITED**

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**For The Year Ended 31 July 2018**

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**BOURNEMOUTH AND POOLE COLLEGE SERVICES LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 31 July 2018**

**DIRECTORS:**

DK Grannell  
M Johnson  
R Blaber  
AH Rowley

**REGISTERED OFFICE:**

The Bournemouth and Poole College  
North Road  
Poole  
BH14 OLS

**REGISTERED NUMBER:**

3617931(England and Wales)

**BOURNEMOUTH AND POOLE COLLEGE SERVICES LIMITED**

**BOURNEMOUTH AND POOLE COLLEGE SERVICES LIMITED  
REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 JULY 2018**

The directors present their report with the financial statements of the company for the year ended 31 July 2018.

**DIRECTORS:**

DK Grannell  
M Johnson  
R Blaber  
AH Rowley (appointed 9 October 2017)

T A Millar (resigned 22 August 2017)

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 2018

**BOURNEMOUTH AND POOLE COLLEGE SERVICES LIMITED**

**BALANCE SHEET 31 JULY 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Cash at bank		37,332	37,332
<b>CREDITORS: amounts falling due within one year</b>	5	(37,307)	(37,307)
<b>NET CURRENT ASSETS</b>		<u>25</u>	<u>25</u>
<b>TOTAL ASSETS LESS LIABILITIES</b>		<u>25</u>	<u>25</u>
<b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	6	2	2
Retained Earnings	7	23	23
<b>SHAREHOLDER'S FUNDS</b>		<u>25</u>	<u>25</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 on 14 December 2018 and were signed on its behalf by:

Mrs D K Grannell – Director

**STATEMENT OF COMPREHENSIVE INCOME**

**For The Year Ended 31 July 2018**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

The notes form part of these financial statements

## **BOURNEMOUTH AND POOLE COLLEGE SERVICES LIMITED**

### **1. STATUTORY INFORMATION**

Bournemouth and Poole College Services Limited is a private company registered 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 from the requirement to prepare a cashflow statement as the entity is consolidated into the parent company's accounts and cashflow.

### **4. DIRECTORS' EMOLUMENTS**

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

**BOURNEMOUTH AND POOLE COLLEGE SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018**

**5. CREDITORS**

	<b>2018</b>	<b>2017</b>
Amount Due to Parent Undertaking	<u>£37,307</u>	<u>£37,307</u>

**6. CALLED UP SHARE CAPITAL**

	<b>2018</b>	<b>2017</b>
Allotted, issued and fully paid: 2 ordinary shares of £1 each	<u>£2</u>	<u>£2</u>

**7. RETAINED EARNINGS**

	<b>2018</b>	<b>2017</b>
At 1 <sup>st</sup> August and 31 <sup>st</sup> July	<u>£ 23</u>	<u>£23</u>

**8. POST BALANCE SHEET EVENTS**

There are no post balance sheet events

**9. 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

**10. 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

**11. CONTINGENT LIABILITIES**

In the opinion of the directors, the company had no material contingent liabilities at 31 July 2018.



REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 July 2018

FOR

BOURNEMOUTH & POOLE COLLEGE SERVICES LIMITED

**BOURNEMOUTH AND POOLE COLLEGE SERVICES LIMITED**

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**COMPANY INFORMATION**

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R Blaber  
AH Rowley

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**REGISTERED NUMBER:** 3617931(England and Wales)

**BOURNEMOUTH AND POOLE COLLEGE SERVICES LIMITED**

**BOURNEMOUTH AND POOLE COLLEGE SERVICES LIMITED  
REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 JULY 2018**

The directors present their report with the financial statements of the company for the year ended 31 July 2018.

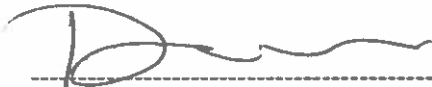
**DIRECTORS:**

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ON BEHALF OF THE BOARD:



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Mrs D K Grannell – Director

Date: 14 December 2018

**BOURNEMOUTH AND POOLE COLLEGE SERVICES LIMITED**

**BALANCE SHEET 31 JULY 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
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CREDITORS: amounts falling due within one year	5	(37,307)	(37,307)
NET CURRENT ASSETS		25	25
TOTAL ASSETS LESS LIABILITIES		25	25
<b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	6	2	2
Retained Earnings	7	23	23
SHAREHOLDER'S FUNDS		25	25

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The financial statements were approved by the Board of Directors on 14 December 2018 and were signed on its behalf by:

Mrs D K Grannell – Director

**BOURNEMOUTH AND POOLE COLLEGE SERVICES LIMITED**

**STATEMENT OF COMPREHENSIVE INCOME**

**For The Year Ended 31 July 2018**

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The notes form part of these financial statements

## **BOURNEMOUTH AND POOLE COLLEGE SERVICES LIMITED**

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#### **Cash Flow Statement**

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### **4. DIRECTORS' EMOLUMENTS**

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

**BOURNEMOUTH AND POOLE COLLEGE SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018**

<b>5. CREDITORS</b>	<b>2018</b>	<b>2017</b>
Amount Due to Parent Undertaking	<u>£37,307</u>	<u>£37,307</u>
<b>6. CALLED UP SHARE CAPITAL</b>	<b>2018</b>	<b>2017</b>
Allotted, issued and fully paid: 2 ordinary shares of £1 each	<u>£2</u>	<u>£2</u>
<b>7. RETAINED EARNINGS</b>	<b>2018</b>	<b>2017</b>
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<b>8. POST BALANCE SHEET EVENTS</b>		
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BOURNEMOUTH & POOLE COLLEGE SERVICES LIMITED

**BOURNEMOUTH AND POOLE COLLEGE SERVICES LIMITED**

**BOURNEMOUTH AND POOLE COLLEGE SERVICES LIMITED  
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## BOURNEMOUTH AND POOLE COLLEGE SERVICES LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018

<b>5. CREDITORS</b>	<b>2018</b>	<b>2017</b>
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	<hr/>	<hr/>
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