

BES Trading Company Limited

Financial statements 31 December 2018
together with directors' report

Registration number: 2766988

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COMPANIES HOUSE

BES Trading Company Limited

Directors and advisers

Directors

H Norman

T Ezard

Secretary

H Norman

Registered office

Charles Darwin House

12 Roger Street

London

WC1N 2NU

BES Trading Company Limited

Directors' report (continued)

Financial statements

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

Principal activities and review of the business

The original activity of the company was to organise the VI International Congress of Ecology which took place during the year ended 28 February 1995. The company then ceased its activities and changed its name from Intecol 1994 Limited to BES Trading Company Limited on 7 May 1999.

During 2013 the Company organised the XI International Congress of Ecology held in August in London, UK and has since ceased to trade.

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to 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.

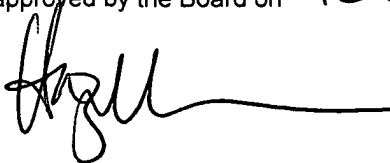
Directors and their interests

The directors who served during the year are as noted on page 1.

There are no directors' interests which require disclosure under the Companies Act 2006.

This report was approved by the Board on 12 July 2019

H Norman
Director



BES Trading Company Limited

Income Statement

For year ended 31 December 2018

	Notes	2018 £	2017 £
Turnover		-	-
Cost of sales		-	-
Gross Profit		-	-
Operating Profit		-	-
Interest receivable		-	-
PROFIT ON ORDINARY ACTIVITIES BEFORE PAYMENT OF GIFT AID		-	-
Payable under gift aid		-	-
PROFIT FOR THE PERIOD BEFORE TAX		-	-
Taxation		-	-
PROFIT FOR THE PERIOD AFTER TAX		-	-
Retained Earnings brought forward		-	-
Retained Earnings carried forward		-	-

The company has no recognised gains or losses other than the losses shown above.

The accompanying notes are an integral part of this Income Statement.

BES Trading Company Limited (Company Number 2766988)

Statement of Financial Position

As at 31 December 2018

	Notes	31 December 2018 £	31 December 2017 £
Current assets			
Debtors	3	-	-
Cash on deposit and in hand		2	2
		<u>2</u>	<u>2</u>
Creditors: amounts falling due within one year			
	4	-	-
		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		-	-
		<u>2</u>	<u>2</u>
Shareholders' funds		<u>2</u>	<u>2</u>

Audit Exemption Statement

For the year ending 31 December 2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

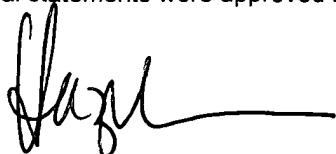
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A – small entities.

These financial statements were approved by the Directors on 12 July 2019

H Norman
Director



The accompanying notes are an integral part of this balance sheet.

BES Trading Company Limited

Notes to the accounts

For year ended 31 December 2018

1 Accounting policies

a) Basis of accounting

The financial statements have been prepared in accordance with the provisions of FRS102 Section 1A small entities. There were no material departures from that standard.

The accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and have also been consistently applied within the same accounts.

These financial statements for the year ended 31 December 2018 are the first financial statements that comply with FRS102 Section 1A small entities. The date of transition is 1 January 2014.

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

b) Turnover

Turnover represents amounts invoiced by the company in respect of XI International Congress of Ecology during the year.

c) Expenditure

Expenditure is accounted for on the accruals basis.

2 Tax on Profits on Ordinary Activities.

No tax charge is payable as all of the profit will be paid under gift aid to the parent charity.

3 Debtors

	2018	2017
	£	£
Trade debtors	-	-
VAT Recoverable	-	-
Prepayments and accrued income	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

BES Trading Company Limited

Notes to the accounts

For year ended 31 December 2018

4 Creditors: Amounts falling due within one year

	2018 £	2017 £
Trade creditors	-	-
	<u>-</u>	<u>-</u>

5 Share capital

	2018 £	2017 £
<i>Authorised</i>		
100,000 Ordinary shares of £1 each	100,000	100,000
	<u>100,000</u>	<u>100,000</u>
<i>Allotted, issued and fully paid</i>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

6 Reconciliation of movements in shareholders' funds

	31 December 2018 £	31 December 2017 £
Profit for the year	-	-
Opening shareholders' funds - equity interests	2	2
	<u>2</u>	<u>2</u>
Closing shareholders' funds- equity interests	2	2

7 Advances to Directors

During the period there were no advances to directors.

8 Guarantees and Other Financial Commitments

The company had total guarantees and commitments at the balance sheet date of £Nil (2017 - £nil).

9 Ultimate holding company

The company is a wholly owned subsidiary of the British Ecological Society, a company registered in England and Wales.