

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019  
FOR  
Birchman Solutions Limited**

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for the Year Ended 31 December 2019**

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**Birchman Solutions Limited**  
**COMPANY INFORMATION**  
**for the Year Ended 31 December 2019**

**DIRECTORS:** Mr I G Wyrley-Birch  
Mr R M Taylor

**SECRETARY:** C L Springham

**REGISTERED OFFICE:** Victorian Wing  
Hare Hatch Grange  
Bath Road  
Hare Hatch  
Berkshire  
RG10 9SA

**REGISTERED NUMBER:** 02862196 (England and Wales)

**AUDITORS:** Cooper Dawn Jerrom Limited  
Statutory Auditors and Chartered Accountants  
Units SCF 1 & 2  
Western International Market  
Hayes Road  
Southall  
Middlesex  
UB2 5XJ

**REPORT OF THE DIRECTORS  
for the Year Ended 31 December 2019**

The directors present their report with the financial statements of the company for the year ended 31 December 2019.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2019 to the date of this report.

Mr I G Wyrley-Birch  
Mr R M Taylor

Other changes in directors holding office are as follows:

Mr A D Schoeman - resigned 21 June 2019

**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), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. 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 profit or loss 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 judgements and accounting estimates that are reasonable and prudent;
- 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 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.

**STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

So far as the directors are aware, there is no 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 he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

**AUDITORS**

The auditors, Cooper Dawn Jerrom Limited, will be proposed for 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:**

Mr I G Wyrley-Birch - Director

11 December 2020

**STATEMENT OF FINANCIAL POSITION**  
**31 December**  
**2019**

	Notes	31.12.19 £	£	31.12.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		8,192		9,267
<b>CURRENT ASSETS</b>					
Debtors	6	1,745,070		1,120,860	
Cash at bank		<u>4,290,486</u>		<u>1,383,119</u>	
		6,035,556		2,503,979	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>5,734,367</u>		<u>2,383,793</u>	
<b>NET CURRENT ASSETS</b>			<u>301,189</u>		<u>120,186</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>309,381</u></u>		<u><u>129,453</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital		100		100	
Retained earnings		<u>309,281</u>		<u>129,353</u>	
<b>SHAREHOLDERS' FUNDS</b>			<u><u>309,381</u></u>		<u><u>129,453</u></u>
			<u><u>309,381</u></u>		<u><u>129,453</u></u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 11 December 2020 and were signed on its behalf by:

Mr I G Wyrley-Birch - Director

**STATEMENT OF CHANGES IN EQUITY  
for the Year Ended 31 December 2019**

	Called up share capital £	Retained earnings £	Total equity £
<b>Balance at 1 January 2018</b>	100	435,183	435,283
<b>Changes in equity</b>			
Dividends	-	(740,000)	(740,000)
Total comprehensive income	-	434,170	434,170
<b>Balance at 31 December 2018</b>	<u>100</u>	<u>129,353</u>	<u>129,453</u>
<b>Changes in equity</b>			
Dividends	-	(2,250,000)	(2,250,000)
Total comprehensive income	-	2,429,928	2,429,928
<b>Balance at 31 December 2019</b>	<u>100</u>	<u>309,281</u>	<u>309,381</u>

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2019**

**1. STATUTORY INFORMATION**

Birchman Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost and 10% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Presentation currency**

The presentation currency is £ sterling. The figures in the financial statements are rounded to the nearest £ sterling.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 20 (2018 - 18).

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2019**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2019	14,515
Additions	1,635
Disposals	<u>(811)</u>
At 31 December 2019	<u>15,339</u>
<b>DEPRECIATION</b>	
At 1 January 2019	5,248
Charge for year	2,523
Eliminated on disposal	<u>(624)</u>
At 31 December 2019	<u>7,147</u>
<b>NET BOOK VALUE</b>	
At 31 December 2019	<u>8,192</u>
At 31 December 2018	<u>9,267</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19 £	31.12.18 £
Trade debtors	1,588,696	909,640
Other debtors	<u>156,374</u>	<u>211,220</u>
	<u>1,745,070</u>	<u>1,120,860</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19 £	31.12.18 £
Trade creditors	1,729,471	977,850
Amounts owed to group undertakings	2,624,238	787,023
Amounts owed to participating interests	36,038	21,285
Taxation and social security	400,540	28,763
Other creditors	<u>944,080</u>	<u>568,872</u>
	<u>5,734,367</u>	<u>2,383,793</u>

**8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Michael Amos (Senior Statutory Auditor)  
for and on behalf of Cooper Dawn Jerrom Limited

**9. OTHER FINANCIAL COMMITMENTS**

The company had total guarantees and commitments at 31st December 2019 totalling £5,272 (2018 - £35,097) which includes outstanding commitments concerning pension contributions of £5,272 (2018 - £4,991)

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2019**

**10. RELATED PARTY DISCLOSURES**

The company during the year made sales of £2,555 (2018: £4,562) and incurred expenses of £13,051 (2018: £25,847) with Birchman ESP Limited which is controlled by the directors. At the year end the company owed £36,038 (2018: £21,285) to Birchman ESP Limited.

**11. FRC ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES**

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

**12. ULTIMATE CONTROLLING PARTY**

The controlling party is The Birchman Group Limited.

The ultimate controlling party is Birchman ESP Limited.

The registered office for The Birchman Group Limited is located at Units SCF 1&2, Western International Market, Hayes Road, Southall, Middlesex, UB2 5XJ.