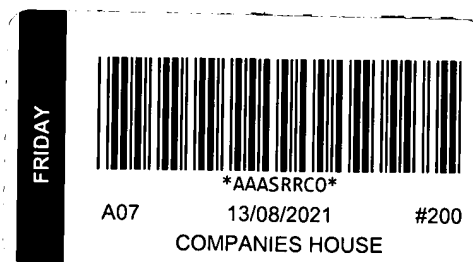


Registration number: 00388715

Bibby Factors Borehamwood Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2020



Bibby Factors Borehamwood Limited

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Bibby Factors Borehamwood Limited

Company Information

Directors	Edward James Winterton (resigned 7 January 2021) Ian Downing Ian Stuart Ramsden
Company secretary	Bibby Bros. & Co. (Management) Limited
Registered office	3rd Floor Walker House Exchange Flags Liverpool L2 3YL

Bibby Factors Borehamwood Limited

Directors' Report for the Year Ended 31 December 2020

The Directors present their report and the financial statements for the year ended 31 December 2020.

Directors of the Company

The directors who held office during the year were as follows:

Edward James Winterton (resigned 7 January 2021)

Ian Downing

The following director was appointed after the year end:

Ian Stuart Ramsden (appointed 7 January 2021)

Directors' liabilities

The Company has made qualifying third party indemnity provisions for the benefit of its directors which were in place during the year and remain in force at the date of this report.

Going concern

The Directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for at least 12 months from the date of signing this report. Accordingly, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies statement in the Notes to the Financial Statements.

Small companies provision statement

This report has been prepared in accordance with the Small Companies Regime under the Companies Act 2006.

No dividend was paid during the year (2019: £nil)

Approved by the Board on 29 June 2021 and signed on its behalf by:



Jeanette Hampson.....

Bibby Bros. & Co. (Management) Limited
Company secretary

Duly Authorised Signatory
For and on behalf of
Bibby Bros. & Co. (Management)
Limited, Secretary

Bibby Factors Borehamwood Limited

Directors' Responsibilities Statement

The Directors are responsible for preparing the Annual Report 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 profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- state whether applicable UK Accounting Standards have been followed, 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 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.

Bibby Factors Borehamwood Limited

Statement of Income and Retained Earnings for the Year Ended 31 December 2020

	Note	2020 £	2019 £
Turnover		-	-
Cost of sales		<u>(8,185)</u>	<u>-</u>
Operating loss		<u>(8,185)</u>	<u>-</u>
Loss before tax		<u>(8,185)</u>	<u>-</u>
Loss for the year		(8,185)	-
Retained earnings brought forward		<u>20,845</u>	<u>20,845</u>
Retained earnings carried forward		<u><u>12,660</u></u>	<u><u>20,845</u></u>

Bibby Factors Borehamwood Limited

(Registration number: 00388715)
Balance Sheet as at 31 December 2020

	Note	2020 £	2019 £
Current assets			
Debtors		1,020,845	1,020,755
Cash at bank and in hand		-	90
		<u>1,020,845</u>	<u>1,020,845</u>
Creditors: Amounts falling due after more than one year		<u>(8,185)</u>	<u>-</u>
Net assets		<u>1,012,660</u>	<u>1,020,845</u>
Capital and reserves			
Called up share capital		1,000,000	1,000,000
Retained earnings		<u>12,660</u>	<u>20,845</u>
Shareholders' funds		<u>1,012,660</u>	<u>1,020,845</u>

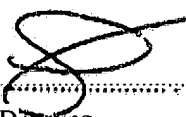
The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

For the financial year ending 31 December 2020 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 29 June 2021 and signed on its behalf by:


.....
Ian Downing
Director