

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022
FOR
BDISTINCTIVE LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2022

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BDISTINCTIVE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2022

DIRECTOR: B Nicholas

SECRETARY: Mrs C A Nicholas

REGISTERED OFFICE: Manufactory House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

REGISTERED NUMBER: 01218517 (England and Wales)

ACCOUNTANTS: Cook & Partners Limited
Manufactory House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31ST DECEMBER 2022

The director presents his report with the financial statements of the company for the year ended 31st December 2022.

DIRECTOR

B Nicholas held office during the whole of the period from 1st January 2022 to the date of this report.

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:

B Nicholas - Director

5th September 2023

BALANCE SHEET
31ST DECEMBER 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		-		92
CURRENT ASSETS					
Debtors	5	1,436		1,436	
Cash at bank		<u>112</u>		<u>241</u>	
		1,548		1,677	
CREDITORS					
Amounts falling due within one year	6	<u>576</u>		<u>1,378</u>	
NET CURRENT ASSETS			<u>972</u>		<u>299</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			972		391
CREDITORS					
Amounts falling due after more than one year	7		<u>14,955</u>		<u>11,986</u>
NET LIABILITIES			<u>(13,983)</u>		<u>(11,595)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(14,083)</u>		<u>(11,695)</u>
SHAREHOLDERS' FUNDS			<u>(13,983)</u>		<u>(11,595)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

BALANCE SHEET - continued
31ST DECEMBER 2022

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 director and authorised for issue on 5th September 2023 and were signed by:

B Nicholas - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**1. STATUTORY INFORMATION**

BDistinctive 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. ACCOUNTING POLICIES**Basis of preparing the financial statements**

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

Going Concern Justification

The directors have assessed various factors and risks affecting the company and its ability in these difficult economic times to continue to trade as a going concern. The directors have not identified any material uncertainties or risks related to events or conditions that could affect the carrying values of the company's assets and liabilities as at the balance sheet date. Therefore the financial statements for the year ended 31 December 2017 have been prepared using the going concern basis of accounting.

Tangible fixed assets

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

Fixtures and fittings	- 33% on reducing balance
Motor vehicles	- 25% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1st January 2022 and 31st December 2022	41,438	-	41,438
DEPRECIATION			
At 1st January 2022	41,346	-	41,346
Charge for year	-	92	92
At 31st December 2022	41,346	92	41,438
NET BOOK VALUE			
At 31st December 2022	92	(92)	-
At 31st December 2021	92	-	92

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Tax	1,076	1,076
VAT	360	360
	<u>1,436</u>	<u>1,436</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

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

	2022	2021
	£	£
Trade creditors	1	3
Accrued expenses	<u>575</u>	<u>1,375</u>
	<u>576</u>	<u>1,378</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Directors Loan Account	<u>14,955</u>	<u>11,986</u>

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is B Nicholas.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.