

**Bargain Bob's Limited**

**(Registered Number 03593012)**

**Report and Unaudited Financial Statements**

**For the Financial Year Ended 31 January 2021**



# **Bargain Bob's Limited**

## **Directors' Report for the Year Ended 31 January 2021**

The directors present their report and the financial statements for the year ended 31 January 2021.

### **Principal activities**

The company's principal activity is that of the sale by e-commerce of tools and fixings, however no activity took place during the year.

### **Directors and their interests**

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

J Mewett  
M Britten

### **Statement of directors' responsibilities**

The directors are responsible for preparing 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). The financial statements are required by law to 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.

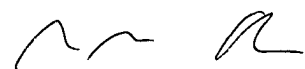
The directors confirm that they have complied with the above requirements in preparing the financial statements.

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

### **Auditors**

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

### **By Order of the Board**



**M Britten**  
**Director**  
**21 October 2021**

# Bargain Bob's Limited

## Balance Sheet as at 31 January 2021

|                                                                 | Note | 2021<br>£      | 2020<br>£      |
|-----------------------------------------------------------------|------|----------------|----------------|
| <b>Current assets</b>                                           |      |                |                |
| Debtors                                                         | 3    | 673,367        | 673,367        |
| <b>Creditors – amounts due falling after more than one year</b> | 4    | (48,972)       | (48,972)       |
| <b>Net current assets</b>                                       |      | <b>624,395</b> | <b>624,395</b> |
| <b>Net assets</b>                                               |      | <b>624,395</b> | <b>624,395</b> |
| <b>Capital and reserves</b>                                     |      |                |                |
| Called up share capital                                         | 5    | 457,500        | 457,500        |
| Profit and loss account                                         | 6    | 166,895        | 166,895        |
| <b>Equity shareholders' funds</b>                               |      | <b>624,395</b> | <b>624,395</b> |

For the year ended 31st January 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 386; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the Board on 21 October 2021**

Signed on behalf of the board of directors



**M Britten**  
**Director**  
**Company Number 03593012**

The notes on pages 3 and 4 form part of these accounts.

# Bargain Bob's Limited

## Notes to the Financial Statements – Year ended 31st January 2021

### 1 Accounting policies

The principal accounting policies of the company are as follows. They have all been applied consistently throughout the year and the preceding year, unless otherwise stated.

#### (a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with Financial Reporting Standard 102 (FRS102), to which the company transitioned from extant UK GAAP as at 2 February 2014.

However, as the company meets the Companies Act definition of a dormant company it is permitted to retain its existing accounting policies for reported assets, liabilities and equity upon its adoption of FRS102. The full provision of FRS102 will be adopted if there are any changes to the company's balance sheet or if the company undertakes any new transactions.

The company is exempt from preparing a cashflow statement as it meets the definition of a 'qualifying entity' of FRS102 whose ultimate parent (Kingfisher plc) prepares publicly available consolidated financial statements.

### 2 Segmental reporting

All the company's activities arise in the United Kingdom from the supply of tools and fixings. However, no activity took place during the year ended 31st January 2021.

### 3 Debtors

|                                    | 2021    | 2020    |
|------------------------------------|---------|---------|
|                                    | £       | £       |
| Amounts owed by group undertakings | 673,367 | 673,367 |

### 4 Creditors - amounts falling after more than one year

|                                    | 2021   | 2020   |
|------------------------------------|--------|--------|
|                                    | £      | £      |
| Amounts owed to group undertakings | 48,972 | 48,972 |

# Bargain Bob's Limited

## Notes to the Financial Statements – Year ended 31st January 2021

### 5 Called up share capital

|                                                                    | Authorised<br>£ | Allotted, called up and<br>fully paid<br>No. | £       |
|--------------------------------------------------------------------|-----------------|----------------------------------------------|---------|
| At 1 <sup>st</sup> February 2020 and 31 <sup>st</sup> January 2021 |                 |                                              |         |
| Ordinary shares of £1 each                                         | 500,000         | 457,500                                      | 457,500 |

### 6 Reserves

|                                                                    | Profit and Loss<br>Account<br>£ |
|--------------------------------------------------------------------|---------------------------------|
| At 1 <sup>st</sup> February 2020 and 31 <sup>st</sup> January 2021 | 166,895                         |

### 7 Ultimate parent undertaking

The directors consider Wildbird International Limited, a company registered in England and Wales, to be the immediate parent company. Copies of financial statements of this company can be obtained from The Company Secretary, Wildbird International Ltd, Trade House, Mead Avenue, Houndstone Business Park, Yeovil, Somerset, BA22 8RT.

The ultimate parent company is Kingfisher plc, which is registered in England and Wales. A copy of the Annual Report and Accounts of the ultimate parent company may be obtained (printed or downloaded) from [www.kingfisher.com](http://www.kingfisher.com) or from the Company Secretary, Kingfisher plc, 3 Sheldon Square, Paddington, London, W2 6PX.