

The Black & White Coffee Company Limited

**Directors' report and financial
statements**

Registered number 3865995

30 June 2021

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Directors' report

The directors present their annual report and unaudited financial statements for the year ended 30 June 2021.

Principal activities and results

The company has been dormant within the meaning of Section 480 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors and directors' interests

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

SD Bender

AM Selley

None of the directors who held office at the end of the financial year have any interest in the shares of the company or its immediate parent undertaking.

The interests of SD Bender in the ultimate parent company, Bid Corporation Limited, are disclosed in the directors' report of Bidcorp (UK) Limited, the UK parent company. The interests of AM Selley in the ultimate parent company, Bid Corporation Limited, are disclosed in the directors' report of BFS Group Limited.

By order of the board



SD Bender
Secretary

2nd July 2021

814 Leigh Road
Slough SL1 4BD

Profit and loss account

for the year ended 30 June 2021

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses either during either the year under review or the preceding accounting year. There have been no movements in shareholders' funds during the year under review or the preceding accounting year.

Balance sheet

at 30 June 2021

	Note	2021 £	2020 £
Current assets			
Debtors – due after one year	3	1	1
Net assets		1	1
Capital and reserves			
Called up share capital	4	1	1
Equity shareholders' funds	5	1	1

For the year ending 30 June 2021 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 in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with the requirements of the Act with respect to accounting records and the preparation of accounts; and

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

These financial statements were approved and signed by the directors on 2nd July 2021.



SD Bender
 Director
 Registered number: 3865995

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with FRS102 and the Companies Act 2006, and under the historical cost convention.

Under Financial Reporting Standard 102 the group is exempt from the requirement to prepare a cashflow statement on the grounds that a parent undertaking includes the group in its own published financial statements.

The company has taken advantage of the exemptions contained in FRS 102 and has therefore not disclosed transactions or balances with entities which form part of the group.

These accounts are presented in £ Sterling.

2 Remuneration of directors

The directors did not receive any remuneration during the year, or preceding year.

3 Debtors

	2021 £	2020 £
Amounts owed by immediate parent company	1	1

Amounts owed by the immediate parent company fall due after more than one year.

4 Called up share capital

	2021 £	2020 £
<i>Authorised</i>		
1,000 Ordinary shares of £1 each	1,000	1,000
<i>Allotted, called up and fully paid</i>		
1 Ordinary share of £1 each	1	1

Notes (continued)

5 Reconciliation of movements in shareholders' funds

	2021	2020
	£	£
Opening and closing shareholders' funds	1	1
	<u>1</u>	<u>1</u>

6 Parent company

The ultimate holding company of The Black & White Coffee Company Limited is Bid Corporation Limited, a Company incorporated in South Africa. The largest group in which the results of the company are consolidated is that headed by that company. Copies of the accounts of Bid Corporation Limited are available upon application to the Company Secretary at the following address: Postnet Suite 136 Private Bag X9976, Sandton 2146, South Africa or online at www.bidcorpgroup.com.