

**BPL BUSINESS MEDIA GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

BPL Business Media Group Limited
Unaudited Financial Statements
For The Year Ended 31 December 2022

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BPL Business Media Group Limited
Balance Sheet
As At 31 December 2022

Registered number: 04012586

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		188		-
			<u>188</u>		<u>-</u>
CURRENT ASSETS					
Debtors	6	50		128,726	
Investments	7	410,220		405,220	
Cash at bank and in hand		<u>133</u>		<u>-</u>	
		410,403		533,946	
Creditors: Amounts Falling Due Within One Year	8	<u>(255,348)</u>		<u>(330,278)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>155,055</u>		<u>203,668</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>155,243</u>		<u>203,668</u>
Creditors: Amounts Falling Due After More Than One Year	9		<u>(34,427)</u>		<u>(71,667)</u>
NET ASSETS			<u>120,816</u>		<u>132,001</u>
CAPITAL AND RESERVES					
Called up share capital	10		26,117		26,117
Capital redemption reserve			200		200
Profit and Loss Account			<u>94,499</u>		<u>105,684</u>
SHAREHOLDERS' FUNDS			<u>120,816</u>		<u>132,001</u>

BPL Business Media Group Limited
Balance Sheet (continued)
As At 31 December 2022

For the year ending 31 December 2022 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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Christopher Boeree

Director

08/09/2023

The notes on pages 3 to 5 form part of these financial statements.

BPL Business Media Group Limited
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. General Information

BPL Business Media Group Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04012586. The registered office is Grenville Court, Britwell Road, Burnham, Buckinghamshire, SL1 8DF.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It has been fully depreciated in the accounts.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line
Computer Equipment	25% straight line

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2021: NIL)

4. Intangible Assets

	Goodwill
	£
Cost	
As at 1 January 2022	366,806
Additions	2,442
As at 31 December 2022	<u>369,248</u>
Amortisation	
As at 1 January 2022	366,806
Provided during the period	2,442
As at 31 December 2022	<u>369,248</u>
Net Book Value	
As at 31 December 2022	<u>-</u>
As at 1 January 2022	<u>-</u>

Titles and goodwill have been fully written off.

BPL Business Media Group Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

5. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 January 2022	18,965
Additions	250
As at 31 December 2022	19,215
Depreciation	
As at 1 January 2022	18,965
Provided during the period	62
As at 31 December 2022	19,027
Net Book Value	
As at 31 December 2022	188
As at 1 January 2022	-

6. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	-	120,000
Other debtors	-	5,000
VAT	50	3,726
	50	128,726

7. Current Asset Investments

	2022	2021
	£	£
Shares in subsidiaries	410,220	405,220
	410,220	405,220

The company holds 20% or more of the share capital of the following companies:

IT Europa Media & Intelligence Ltd - 80%
BPL Business Media Ltd - 100%

8. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	-	1,345
Bank loans and overdrafts	-	3,171
Other creditors	37,267	35,833
Accruals and deferred income	1,000	1,000
Amounts owed to subsidiaries	217,081	288,929
	255,348	330,278

BPL Business Media Group Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

9. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Other creditors	34,427	71,667
	<u>34,427</u>	<u>71,667</u>

10. Share Capital

	2022	2021
	£	£
Allotted, Called up and fully paid	26,117	26,117
	<u>26,117</u>	<u>26,117</u>

11. Dividends

No dividends were paid to the directors during the financial period.

12. Related Party Transactions

The company owes to BPL Business Media Ltd, a subsidiary of the company, the sum of £4,109 (2021: £6,071 owed by BPL Business Media Ltd)

The company owes IT Europa Media & Intelligence Limited, a subsidiary of the company £212,972 (2021: £175,000)

13. Ultimate Controlling Party

The company's ultimate controlling party is Mr C P J Boeree by virtue of his ownership of a majority interest in the issued share capital of the company.

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.