

REGISTERED NUMBER: 04732952 (England and Wales)

B.L.G.C. TRADING COMPANY LIMITED

Financial Statements

for the Year Ended 31 March 2022

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B.L.G.C. TRADING COMPANY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2022**

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B.L.G.C. TRADING COMPANY LIMITED

**Company Information
FOR THE YEAR ENDED 31 MARCH 2022**

DIRECTORS:

S Greenhalgh
Dr A G Juhasz
A Mattheou
Miss D S Sabini
N C Sharpe
D Singleton
S P Stead
P Vinden
Dr W K A N Bhatiani

SECRETARY:

Miss D S Sabini

REGISTERED OFFICE:

18 Spa Road
Bolton
BL1 4AG

REGISTERED NUMBER:

04732952 (England and Wales)

AUDITORS:

SCCA Ltd T/a Stafford & Co
Chartered Accountants
and Statutory Auditor
3 The Studios
320 Chorley Old Road
Bolton
Lancashire
BL1 4JU

B.L.G.C. TRADING COMPANY LIMITED (REGISTERED NUMBER: 04732952)

**Balance Sheet
31 MARCH 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	-	14,254
CURRENT ASSETS			
Cash at bank		-	108,117
CREDITORS			
Amounts falling due within one year	5	-	1,749
NET CURRENT ASSETS		-	106,368
TOTAL ASSETS LESS CURRENT LIABILITIES		-	120,622
CREDITORS			
Amounts falling due after more than one year	6	-	108,405
NET ASSETS		-	12,217
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		(2)	12,215
		-	12,217

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 Board of Directors and authorised for issue on 22 November 2022 and were signed on its behalf by:



D Singleton - Director

The notes form part of these financial statements

B.L.G.C. TRADING COMPANY LIMITED

Notes to the Financial Statements FOR THE YEAR ENDED 31 MARCH 2022

1. STATUTORY INFORMATION

B.L.G.C. Trading Company 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc	- 10% reducing balance
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Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

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

B.L.G.C. TRADING COMPANY LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2022**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2021	83,734
Disposals	<u>(83,734)</u>
At 31 March 2022	—
DEPRECIATION	
At 1 April 2021	69,480
Eliminated on disposal	<u>(69,480)</u>
At 31 March 2022	—
NET BOOK VALUE	
At 31 March 2022	<u>—</u>
At 31 March 2021	<u>14,254</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	-	1
Taxation and social security	-	308
Other creditors	<u>-</u>	<u>1,440</u>
	<u>-</u>	<u>1,749</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Amounts owed to group undertakings	<u>-</u>	<u>108,405</u>

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Mr Robert Stafford (Senior Statutory Auditor)
for and on behalf of SCCA Ltd T/a Stafford & Co