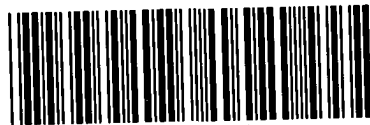


FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

FOR

B.L.G.C. TRADING COMPANY LIMITED

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B.L.G.C. TRADING COMPANY LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31st March 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

COMPANY INFORMATION

for the Year Ended 31st March 2021

SUBSIDIARY OF THE B.L.G.C. TRADING COMPANY LIMITED
for the Year Ended 31st March 2021

DIRECTORS:

D Singleton
B Pilling
D S Sabini
P Vinden
S P Stead
B Waldron
W K A N Bhatiani
A Mattheou
D R Jones
A J Naylor
N C Sharpe
S Greenhalgh
A G Juhasz

Company Information

Company Name

Registered Office

SECRETARY:

D S Sabini

REGISTERED OFFICE:

18 Spa Road
Bolton
BL1 4AG

REGISTERED NUMBER:

04732952 (England and Wales)

AUDITORS:

Kay Johnson Gee Limited
Chartered Accountants and Statutory Auditors
1 City Road East
Manchester
M15 4PN

BALANCE SHEET

31st March 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	14,254	15,840
CURRENT ASSETS			
Stocks		-	2,830
Cash at bank		108,117	110,664
		108,117	113,494
CREDITORS			
Amounts falling due within one year	5	(1,749)	(2,185)
NET CURRENT ASSETS		106,368	111,309
TOTAL ASSETS LESS CURRENT LIABILITIES		120,622	127,149
CREDITORS			
Amounts falling due after more than one year	6	(108,405)	(122,763)
NET ASSETS		12,217	4,386
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Retained earnings		12,215	4,384
SHAREHOLDERS' FUNDS		12,217	4,386

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:

D. Singleton

D. Singleton (Dec 15, 2021 14:36 GMT)

.....
D Singleton - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 31st March 2021

1. STATUTORY INFORMATION

B.L.G.C. Trading Company Limited is a private company, limited by shares, registered in England and Wales, registration number 04732952. The address of the registered office and principal place of business is 18 Spa Road, Bolton, England, BL1 4AG

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Funding for the business has been provided by the parent company, Bolton Lads' and Girls' Club, the company is dependent on the continued support of the parent company. The parent company and the board of directors have confirmed that they will provide continued financial support to the company for the foreseeable future. On this basis the directors consider that the company has adequate resources to continue in operational existence for the foreseeable future and for this reason they adopt the going concern basis in preparing the financial statements.

Turnover

Turnover represents amounts recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts. Turnover principally consists of providing a food and beverage service which is recognised at the point of which the goods or services are provided.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation on tangible fixed assets is charged to the profit and loss so as to write off their value, over their estimated useful lives, using the following method:

Equipment - 10% on reducing balance

At each balance sheet date, the company reviews the carrying amounts of its tangible fixed assets to determine whether there is any indication that any items of tangible fixed assets have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of the asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. Impairment loss is recognised as an expense immediately.

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to sell. When stocks are sold, the carrying amount of these stocks are recognised as an expense in the period in which the related turnover is recognised.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2021

2. ACCOUNTING POLICIES - continued

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the profit and loss account, 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.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases, the receivables are stated at cost less impairment losses for bad and doubtful debts.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method unless the effect of discounting would be immaterial, in which case they are stated at cost.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2021

4. TANGIBLE FIXED ASSETS**COST**

At 1st April 2020
and 31st March 2021

DEPRECIATION

At 1st April 2020
Charge for year

At 31st March 2021

NET BOOK VALUE

At 31st March 2021

At 31st March 2020

Equipment**£****83,734****67,894****1,586****69,480****14,254****15,840****5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade creditors

Taxation and social security

Other creditors

2021**£****1****308****1,440****1,749****2020****£****895****1,290****2,185****6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Amounts owed to group undertakings

2021**£****108,405****2020****£****122,763****7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

2 Ordinary

£1.00

2021**£****2****2020****£****2****8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Michael Garrett (Senior Statutory Auditor)
for and on behalf of Kay Johnson Gee Limited