

**REGISTERED NUMBER: 05164746 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 September 2023**

**for**

**BBI Risk Solutions Limited**

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for the Year Ended 30 September 2023**

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**BBI Risk Solutions Limited**  
**Company Information**  
**for the Year Ended 30 September 2023**

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**DIRECTORS:**

Mr D J Skinner  
Mr. A P Wales  
Mr A Daly

**SECRETARY:**

Mr. A P Wales

**REGISTERED OFFICE:**

The Old Court House  
191 High Road  
South Woodford  
London  
E18 2QF

**REGISTERED NUMBER:**

05164746 (England and Wales)

**ACCOUNTANTS:**

Pawley & Malyon  
Salisbury House  
London  
EC2M 5SQ

**BBI Risk Solutions Limited (Registered number: 05164746)****Abridged Balance Sheet**  
**30 September 2023**

	Notes	30/9/23 £	£	30/9/22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		163		4,619
<b>CURRENT ASSETS</b>					
Debtors		29,649		20,035	
Cash at bank		14,725		14,377	
		<u>44,374</u>		<u>34,412</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>20,135</u>		<u>16,556</u>	
<b>NET CURRENT ASSETS</b>			<u>24,239</u>		<u>17,856</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>24,402</u>		<u>22,475</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			125,504		125,504
Retained earnings			<u>(101,102)</u>		<u>(103,029)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>24,402</u>		<u>22,475</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 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 Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**Abridged Balance Sheet - continued**  
**30 September 2023**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 September 2023 in accordance with Section 444(2A) of the Companies Act 2006.

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 26 March 2024 and were signed on its behalf by:

Mr A Daly - Director

**Notes to the Financial Statements  
for the Year Ended 30 September 2023**

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**1. Statutory information**

BBI Risk Solutions 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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                      -    straight line over 3 years, 25% on cost and 20% on cost

**Financial instruments**

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

**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.

**Notes to the Financial Statements - continued**  
for the Year Ended 30 September 2023

**2. Accounting policies - continued**

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. Employees and directors**

The average number of employees during the year was 2 (2022 - 3) .

**4. Tangible fixed assets**

	<b>Totals</b>
	<b>£</b>
<b>Cost</b>	
At 1 October 2022	
and 30 September 2023	<u>46,086</u>
<b>Depreciation</b>	
At 1 October 2022	41,467
Charge for year	<u>4,456</u>
At 30 September 2023	<u>45,923</u>
<b>Net book value</b>	
At 30 September 2023	<u>163</u>
At 30 September 2022	<u>4,619</u>

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.