
BITTACY BUSINESS CENTRE MANAGEMENT LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 NOVEMBER 2020

BITTACY BUSINESS CENTRE MANAGEMENT LIMITED
REGISTERED NUMBER: 06754646

STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2020

	Note	2020 £	2019 £
Fixed assets			
Current assets			
Cash at bank and in hand		6,075	3,296
		<u>6,075</u>	<u>3,296</u>
Creditors: amounts falling due within one year	4	<u>(6,070)</u>	<u>(3,291)</u>
Net current assets		5	5
Total assets less current liabilities		<u>5</u>	<u>5</u>
Net assets excluding pension asset		<u>5</u>	<u>5</u>
Net assets		<u><u>5</u></u>	<u><u>5</u></u>
Capital and reserves			
Called up share capital		<u>5</u>	<u>5</u>
		<u><u>5</u></u>	<u><u>5</u></u>

BITTACY BUSINESS CENTRE MANAGEMENT LIMITED
REGISTERED NUMBER: 06754646

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 30 NOVEMBER 2020

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

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

Dean Mero

Director

Date: 4 October 2021

The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

1. General information

the principal activity of the company is that of providing estate management services to the leaseholders and freeholders of Bittacy Business Centre on a non profit basis.

The company is a private limited by shares and is incorporated in England and Wales.

The address of the registered office is Unit 1, Bittacy Business Centre, Bittacy Hill, Mill Hill East, London NW7 1BA.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.4 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

3. Employees

The average monthly number of employees, including directors, during the year was 3 (2019 - 3).

BITTACY BUSINESS CENTRE MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

4. Creditors: Amounts falling due within one year

	2020	2019
	£	£
Other creditors	4,230	1,451
Accruals and deferred income	1,840	1,840
	<u>6,070</u>	<u>3,291</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.