

B8 Solutions Limited

**Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2020**

B8 Solutions Limited

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B8 Solutions Limited

Company Information

Director	Mr Stuart Paul Barnett
Registered office	Winghams House 9 Freeport Office Village Century Drive Braintree Essex CM77 8YG
Accountants	Anthony Russel Limited Chartered Accountants Winghams House 9 Freeport Office Village Century Drive Braintree Essex CM77 8YG

B8 Solutions Limited
(Registration number: 07076059)
Balance Sheet as at 31 August 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets		9,181	3,853
Investments		116	126
		<u>9,297</u>	<u>3,979</u>
Current assets			
Debtors		19,338	44,918
Cash at bank and in hand		31,157	572
		50,495	45,490
Creditors: Amounts falling due within one year		<u>(28,374)</u>	<u>(40,619)</u>
Net current assets		<u>22,121</u>	<u>4,871</u>
Total assets less current liabilities		31,418	8,850
Creditors: Amounts falling due after more than one year		(22,873)	-
Accruals and deferred income		<u>(900)</u>	<u>(900)</u>
		<u>7,645</u>	<u>7,950</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>7,545</u>	<u>7,850</u>
Shareholders' funds		<u>7,645</u>	<u>7,950</u>

B8 Solutions Limited
(Registration number: 07076059)
Balance Sheet as at 31 August 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Winghams House
 9 Freeport Office Village
 Century Drive
 Braintree
 Essex
 CM77 8YG
 England

These financial statements were authorised for issue by the director on 30 September 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 2).

3 Related party transactions

Transactions with directors

	At 1 September 2019	Advances to directors	Repayments by director	At 31 August 2020
	£	£	£	£
2020				
No interest is charged on the loan	(31,806)	36,972	(27,598)	(22,432)

	At 1 September 2018	Advances to directors	Repayments by director	At 31 August 2019
	£	£	£	£
2019				
No interest is charged on the loan	(34,409)	22,562	(19,959)	(31,806)

B8 Solutions Limited
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Balance Sheet as at 31 August 2020

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 30 September 2020

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Mr Stuart Paul Barnett
Director

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.