

BBBB & SONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

BBBB & SONS LIMITED
UNAUDITED ACCOUNTS
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BBBB & SONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

Director	Anders Bo Hagelsten Jacobsen
Company Number	08898994 (England and Wales)
Registered Office	1ST FLOOR, 1 EAST POULTRY AVENUE LONDON EC1A 9PT ENGLAND

BBBB & SONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2018

	Notes	2018 £	2017 £
Fixed assets			
Investments	<u>4</u>	1,199	1,199
Current assets			
Debtors	5	129,210	117,110
Cash at bank and in hand		100,695	15,795
		<u>229,905</u>	<u>132,905</u>
Creditors: amounts falling due within one year	<u>6</u>	(7,357)	(5,857)
Net current assets		<u>222,548</u>	<u>127,048</u>
Total assets less current liabilities		<u>223,747</u>	<u>128,247</u>
Creditors: amounts falling due after more than one year	<u>7</u>	(2,400)	(2,400)
Net assets		<u>221,347</u>	<u>125,847</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		<u>221,147</u>	<u>125,647</u>
Shareholders' funds		<u>221,347</u>	<u>125,847</u>

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 March 2019.

Anders Bo Hagelsten Jacobsen
Director

Company Registration No. 08898994

BBBB & SONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

1 Statutory information

BBBB & SONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08898994. The registered office is 1ST FLOOR, 1, EAST POULTRY AVENUE, LONDON, EC1A 9PT, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investments

	Subsidiary undertakings
	£
Valuation at 1 May 2017	1,199
Valuation at 30 April 2018	1,199

5 Debtors

	2018	2017
	£	£
Amounts due from group undertakings etc.	129,210	117,110

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Loans from directors	7,357	5,857

7 Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Accruals	2,400	2,400

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).

