

Bilionwood Supplies Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2017

Lambert Chapman LLP
Chartered Accountants
3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

Bilionwood Supplies Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Financial Statements	<u>3</u>

Bilionwood Supplies Limited

Company Information

Director	A Jalloh
Registered office	3rd Floor 207 Regent Street London W1B 3HH
Accountants	Lambert Chapman LLP Chartered Accountants 3 Warners Mill Silks Way Braintree Essex CM7 3GB

Bilionwood Supplies Limited
(Registration number: 09465946)
Balance Sheet as at 31 December 2017

	2017 £	2016 £
Fixed assets	225	395
Current assets	3,157	3,114
Creditors: Amounts falling due within one year	(13,228)	(15,708)
Net current liabilities	(10,071)	(12,594)
Total assets less current liabilities	(9,846)	(12,199)
Creditors: Amounts falling due after more than one year	-	(3,818)
Accruals and deferred income	(1,779)	(612)
Net liabilities	(11,625)	(16,629)
Capital and reserves	(11,625)	(16,629)

For the financial year ending 31 December 2017 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 28 September 2018

A Jalloh

Director

Bilionwood Supplies Limited

Notes to the Financial Statements for the Year Ended 31 December 2017

1 General information

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

The address of its registered office is: 3rd Floor, 207 Regent Street, London, W1B 3HH

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 105 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements are presented in Sterling (£), which is the company's functional currency.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2016 - 1).

Page 3

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.