

Company Registration No. 10683856 (England and Wales)

**BIG BUTTON HOLDINGS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2019**  
**PAGES FOR FILING WITH REGISTRAR**

# BIG BUTTON HOLDINGS LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mr M Burgess Mr A J McNamara Mr A J Morgan	(Appointed 20 November 2018)
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<b>Company number</b>	10683856
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<b>Registered office</b>	Studio 11 50-54 St Paul's Square Birmingham West Midlands B3 1QS
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<b>Accountants</b>	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
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<b>Bankers</b>	National Westminster Bank Plc 38 Dale End Birmingham B4 7NQ
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# **BIG BUTTON HOLDINGS LIMITED**

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## **BIG BUTTON HOLDINGS LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BIG BUTTON HOLDINGS LIMITED FOR THE YEAR ENDED 31 JULY 2019**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Big Button Holdings Limited for the year ended 31 July 2019 which comprise, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Big Button Holdings Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Big Button Holdings Limited and state those matters that we have agreed to state to the Board of Directors of Big Button Holdings Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Big Button Holdings Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Big Button Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Big Button Holdings Limited. You consider that Big Button Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Big Button Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Ormerod Rutter Limited**

2 October 2019

**Chartered Accountants**

The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

# BIG BUTTON HOLDINGS LIMITED

## BALANCE SHEET

AS AT 31 JULY 2019

	Notes	2019 £	£	2018 £	£
<b>Fixed assets</b>					
Investments	3		169,680		260
<b>Current assets</b>					
Debtors	4	33,698		170,718	
Cash at bank and in hand		1,893		1,450	
		<u>35,591</u>		<u>172,168</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(96,761)</u>		<u>(595)</u>	
<b>Net current (liabilities)/assets</b>			(61,170)		171,573
<b>Total assets less current liabilities</b>			<u>108,510</u>		<u>171,833</u>
<b>Capital and reserves</b>					
Called up share capital	6		181		250
Share premium account			-		169,183
Capital redemption reserve			69		-
Profit and loss reserves			108,260		2,400
<b>Total equity</b>			<u>108,510</u>		<u>171,833</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 2 October 2019 and are signed on its behalf by:

Mr A J McNamara  
**Director**

**Company Registration No. 10683856**

# **BIG BUTTON HOLDINGS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2019**

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### **1 Accounting policies**

#### **Company information**

Big Button Holdings Limited is a private company limited by shares incorporated in England and Wales. The registered office is Studio 11, 50-54 St Paul's Square, Birmingham, West Midlands, B3 1QS.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The company has taken advantage of the exemption under section 399 of the Companies Act 2006 not to prepare consolidated accounts, on the basis that the group of which this is the parent qualifies as a small group. The financial statements present information about the company as an individual entity and not about its group.

#### **1.2 Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for services provided in the normal course of business, and is shown net of VAT.

Revenue from the provision of services is recognised by reference to the stage of completion, when the costs incurred and costs to complete can be estimated reliably.

#### **1.3 Fixed asset investments**

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

#### **1.4 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

#### **1.5 Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

### **2 Employees**

The average monthly number of persons (including directors) employed by the company during the year was 3 (2018 - 2).

# BIG BUTTON HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2019

### 3 Fixed asset investments

	2019 £	2018 £
Investments	169,680	260

#### Movements in fixed asset investments

	Shares in group undertakings £
<b>Cost or valuation</b>	
At 1 August 2018	260
Additions	169,420
At 31 July 2019	169,680
<b>Carrying amount</b>	
At 31 July 2019	169,680
At 31 July 2018	260

### 4 Debtors

	2019 £	2018 £
<b>Amounts falling due within one year:</b>		
Trade debtors	30,500	-
Amounts owed by group undertakings	-	169,420
Other debtors	3,198	1,298
	33,698	170,718

### 5 Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	19,007	42
Amounts owed to group undertakings	77,467	-
Taxation and social security	-	53
Other creditors	287	500
	96,761	595

## BIG BUTTON HOLDINGS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2019

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**6 Called up share capital**

	2019	2018
	£	£
<b>Ordinary share capital</b>		
<b>Authorised</b>		
1,317 Ordinary of 1p each	13	82
8,383 Ordinary A of 1p each	84	84
8,383 Ordinary B of 1p each	84	84
	<hr/>	<hr/>
	181	250
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During the year, the company bought back 6,917 Ordinary shares of £0.01 each for a consideration of £207,510.

**7 Related party transactions**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**8 Ultimate controlling party**

There is no ultimate controlling party.



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.