

**BGCR LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

**BGCR LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**BGCR LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

---

<b>Directors</b>	M Suter M W Atkinson A M Whittick R G W Taylor
<b>Company Number</b>	11793808 (England and Wales)
<b>Registered Office</b>	Bourne Court, Bourne Grove Close Lower Bourne Farnham Surrey GU10 3RA
<b>Accountants</b>	Martin & Co Accountants Ltd Alverston House 23 High Street Bagshot Surrey GU19 5AF

**BGCR LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	22,059	22,059
		<u>-</u>	<u>-</u>
<b>Net current assets</b>			
		22,059	22,059
<b>Total assets less current liabilities</b>			
<b>Creditors: amounts falling due after more than one year</b>	<u>5</u>	(22,054)	(22,054)
		<u>5</u>	<u>5</u>
<b>Net assets</b>			
		<u>5</u>	<u>5</u>
<b>Capital and reserves</b>			
Called up share capital		5	5
<b>Shareholders' funds</b>		<u>5</u>	<u>5</u>

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The financial statements were approved by the Board of Directors and authorised for issue on 14 April 2023 and were signed on its behalf by

M Suter  
Director

Company Registration No. 11793808

**BGCR LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

---

**1 Statutory information**

BGCR Limited is a private company, limited by shares, registered in England and Wales, registration number 11793808. The registered office is Bourne Court, Bourne Grove Close, Lower Bourne, Farnham, Surrey, GU10 3RA.

**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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings not provided.

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>
<b>Cost or valuation</b>	At cost
At 1 February 2022	22,059
At 31 January 2023	22,059
<b>Depreciation</b>	
At 31 January 2023	-
<b>Net book value</b>	
At 31 January 2023	22,059
At 31 January 2022	22,059

**5 Creditors: amounts falling due after more than one year**

	<b>2023 £</b>	<b>2022 £</b>
Loans from directors	22,054	22,054

**6 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

