

**Blue Badger Holdings Ltd Filleted
Accounts Cover**

Blue Badger Holdings Ltd

Company No. 11892731

Information for Filing with The Registrar

31 December 2019

Blue Badger Holdings Ltd
Directors Report Registrar

The Director presents his report and the accounts for the period ended 31 December 2019.

Principal activities

The principal activity of the company during the period under review was that of a holding company.

Director

The Director who served at any time during the period was as follows:

M.R. Alexander

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

M.R. Alexander
Director
16 September 2020

**Blue Badger Holdings Ltd Balance
Sheet Registrar
at 31 December 2019**

Company No. 11892731

**Notes 2019
£**

Fixed assets

Investments	3	2
		<hr/>
		2

Total assets less current liabilities		<hr/>
		2

Net assets		<hr/>
		2

Capital and reserves

Called up share capital		2
		<hr/>
		2

Total equity		<hr/>
		2

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the period ended 31 December 2019 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 16 September 2020

And signed on its behalf by:

M.R. Alexander

Director

16 September 2020

**Blue Badger Holdings Ltd Notes
to the Accounts Registrar
for the period ended 31 December 2019**

1 General information

Its registered number is: 11892731

Its registered office is:

Ground Floor, Cromwell House

15 Andover Road

Winchester

Hampshire

SO23 7BT

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006. The March 2018 edition of FRS 102 includes amendments arising from the Financial Reporting Council's triennial review of the standard. There is no material effect on the amounts recognised in these financial statements as a result of early adopting these amendments.

2 Accounting policies

Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the profit and loss account because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The Company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable temporary differences. Deferred tax assets are generally recognised for all deductible timing differences to the extent that it is probable that taxable profits will be available against which those deductible temporary differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

Current or deferred tax for the year is recognised in profit or loss, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

Investments

Unlisted investments are recognised initially at fair value less attributable transaction costs. Subsequent to initial recognition, any changes in fair value are recognised in profit and loss.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3 Investments

	Investment in Subsidiaries £	Total £
Cost or valuation		
Additions	<u>2</u>	<u>2</u>
At 31 December 2019	<u>2</u>	<u>2</u>
Provisions/Impairment		
Net book values		
At 31 December 2019	<u>2</u>	<u>2</u>

4 Dividends

	2019 £
Dividends for the period:	
Dividends paid in the period	<u>12,500</u>
	<u>12,500</u>
Dividends by type:	
Equity dividends	<u>12,500</u>
	<u>12,500</u>

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.