

**BLUE BADGER HOLDINGS
LTD Filleted Accounts Cover**

BLUE BADGER HOLDINGS LTD

Company No. 11892731

Information for Filing with The Registrar

31 December 2022

**BLUE BADGER HOLDINGS
LTD Directors Report Registrar**

The Director presents his report and the accounts for the year ended 31 December 2022.

Principal activities

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

Director

The Director who served at any time during the year 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

22 August 2023

**BLUE BADGER HOLDINGS
LTD Balance Sheet Registrar
at 31 December 2022**

Company No. 11892731	Notes	2022 £	2021 £
Fixed assets			
Investments	4	3	3
		<u>3</u>	<u>3</u>
Current assets			
Debtors	5	959,610	295,531
Cash at bank and in hand		316,834	1,026,996
		<u>1,276,444</u>	<u>1,322,527</u>
Creditors: Amount falling due within one year	6	(601)	(600)
Net current assets		<u>1,275,843</u>	<u>1,321,927</u>
Total assets less current liabilities		<u>1,275,846</u>	<u>1,321,930</u>
Net assets		<u>1,275,846</u>	<u>1,321,930</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account	8	1,275,844	1,321,928
Total equity		<u>1,275,846</u>	<u>1,321,930</u>

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 year ended 31 December 2022 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 22 August 2023

And signed on its behalf by:

M.R. ALEXANDER

Director

22 August 2023

BLUE BADGER HOLDINGS
LTD Notes to the Accounts
Registrar
for the year ended 31 December 2022

1 General information

Its registered number is: 11892731

Its registered office is:

Ground Floor

Cromwell House

15 Andover Road

Winchester

SO23 7BT

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.

2 Accounting policies

Investments

Unlisted investments (except those held as subsidiaries, associates or joint ventures) 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 Employees

	2022	2021
	Number	Number
The average monthly number of employees (including directors) during the year was:	1	1

4 Investments

	Investment in Subsidiaries £	Total £
Cost or valuation		
At 1 January 2022	3	3
At 31 December 2022	3	3
Provisions/Impairment		
Net book values		
At 31 December 2022	3	3
At 31 December 2021	3	3

5 Debtors

	2022 £	2021 £
Amounts owed by group undertakings	935,763	295,531
Loans to directors	20,367	-
Other debtors	3,480	-
	959,610	295,531

6 Creditors:

amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	601	600
	601	600

7 Share Capital

2,000 £0.01 Ordinary shares

8 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

9 Dividends

	2022 £	2021 £
Dividends for the period:		
Dividends paid in the period	128,280	80,000
	128,280	80,000
Dividends by type:		
Equity dividends	128,280	80,000
	128,280	80,000

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.