

**FBFF LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

FBFF Limited
Unaudited Financial Statements
For The Year Ended 31 March 2022

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FBFF Limited
Company Information
For The Year Ended 31 March 2022

Directors

Mr Elliot Lipton
Mr Barry Jessup
Mr Phillip Wade

Company Number

11974603

Registered Office

40 Queen Anne Street
London
W1G 9EL

Accountants

Merranti Accounting Ltd
10 Scandia-Hus Business Park Felcourt Road
Felcourt
East Grinstead
Surrey
RH19 2LP

FBFF Limited
Balance Sheet
As at 31 March 2022

Registered number: 11974603

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		1,032,432		1,032,432
			<u>1,032,432</u>		<u>1,032,432</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,032,432</u>		<u>1,032,432</u>
NET ASSETS			<u>1,032,432</u>		<u>1,032,432</u>
CAPITAL AND RESERVES					
Called up share capital			1,032,432		1,032,432
SHAREHOLDERS' FUNDS			<u>1,032,432</u>		<u>1,032,432</u>

For the year ending 31 March 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 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Elliot Lipton

Director

29 November 2022

The notes on page 3 form part of these financial statements.

FBFF Limited
Notes to the Financial Statements
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2 Investments

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit or loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

Interest income on debt securities, where applicable, is recognised in income using the effective interest method.

Dividends on equity securities are recognised in income when receivable.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2021: 3)

3. Investments

	Unlisted
	£
Cost	
As at 1 April 2021	1,032,432
As at 31 March 2022	<u>1,032,432</u>
Provision	
As at 1 April 2021	-
As at 31 March 2022	<u>-</u>
Net Book Value	
As at 31 March 2022	<u>1,032,432</u>
As at 1 April 2021	<u>1,032,432</u>

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

FBFF Soapworks Limited

Registered office: 40 Queen Anne Street, London, W1G 9EL

Holding: Ordinary shares

Proportion of voting rights and shares held: 100% in 2022 and 2021

Subsidiary undertakings:

FBFF Soapworks Limited

The principal activity of FBFF Soapworks Limited is Property investment.

4. General Information

FBFF Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11974603. The registered office is 40 Queen Anne Street, London, W1G 9EL.

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.