

**FBFF LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**FBFF Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2023**

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**FBFF Limited**  
**Company Information**  
**For The Year Ended 31 March 2023**

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<b>Directors</b>	Mr Elliot Lipton Mr Barry Jessup
<b>Company Number</b>	11974603
<b>Registered Office</b>	40 Queen Anne Street London W1G 9EL
<b>Accountants</b>	Merranti Accounting Ltd 10 Scandia Hus Business Park, Felcourt Road Felcourt East Grinstead Surrey RH19 2LP

**FBFF Limited**  
**Balance Sheet**  
**As At 31 March 2023**

**Registered number:** 11974603

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Investments	<b>4</b>		1,032,432		1,032,432
			<u>1,032,432</u>		<u>1,032,432</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,032,432</u>		<u>1,032,432</u>
<b>NET ASSETS</b>			<u>1,032,432</u>		<u>1,032,432</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,032,432		1,032,432
<b>SHAREHOLDERS' FUNDS</b>			<u>1,032,432</u>		<u>1,032,432</u>

For the year ending 31 March 2023 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

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Mr Elliot Lipton

Director

11 December 2023

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

**FBFF Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2023**

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**1. 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.

**2. Accounting Policies**

**2.1. 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.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 3 (2022: 3)

**4. Investments**

	<b>Unlisted £</b>
<b>Cost</b>	
As at 1 April 2022	1,032,432
As at 31 March 2023	<u>1,032,432</u>
<b>Provision</b>	
As at 1 April 2022	-
As at 31 March 2023	<u>-</u>
<b>Net Book Value</b>	
As at 31 March 2023	<u>1,032,432</u>
As at 1 April 2022	<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 2023 and 2022

**Subsidiary undertakings:**

FBFF Soapworks Limited  
The principal activity of FBFF Soapworks Limited is Property investment.

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.