

Company Registration No. 12055415 (England and Wales)

BH HOLDING GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2019
PAGES FOR FILING WITH REGISTRAR

BH HOLDING GROUP LIMITED

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BH HOLDING GROUP LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2019

	Notes	2019 £	£
Fixed assets			
Investments	2		904,500
Current assets			
Debtors	3	1,500	
Creditors: amounts falling due within one year	4	(93,000)	
Net current liabilities			(91,500)
Total assets less current liabilities			813,000
Creditors: amounts falling due after more than one year	5		(187,000)
Net assets			626,000
Capital and reserves			
Called up share capital	6		3,000
Equity reserve			599,000
Profit and loss reserves			24,000
Total equity			626,000

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 14 May 2020 and are signed on its behalf by:

Mr B S Henderson
Director

Company Registration No. 12055415

BH HOLDING GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2019

1 Accounting policies

Company information

BH Holding Group Limited is a private company limited by shares incorporated in England and Wales. The registered office is 2nd Floor, Kent House, 41 East Street, Bromley, Kent, BR1 1QQ.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.3 Cash and cash equivalents

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

2 Fixed asset investments

	2019 £
Investments	904,500

BH HOLDING GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2019

2	Fixed asset investments	(Continued)
	Movements in fixed asset investments	Shares in group undertakings
		£
	Cost or valuation	
	At 17 June 2019	-
	Additions	904,500
		<hr/>
	At 31 December 2019	904,500
		<hr/>
	Carrying amount	
	At 31 December 2019	904,500
		<hr/> <hr/>
3	Debtors	2019
	Amounts falling due within one year:	£
	Other debtors	1,500
		<hr/> <hr/>
4	Creditors: amounts falling due within one year	2019
		£
	Other creditors	93,000
		<hr/> <hr/>
5	Creditors: amounts falling due after more than one year	2019
		£
	Other creditors	187,000
		<hr/> <hr/>
6	Called up share capital	2019
		£
	Ordinary share capital	
	Issued and fully paid	
	1,000 Ordinary A of £1 each	1,000
	1,000 Ordinary B of £1 each	1,000
	1,000 Ordinary C of £1 each	1,000
		<hr/>
		3,000
		<hr/> <hr/>

BH HOLDING GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2019

6 Called up share capital

(Continued)

On incorporation 1,000 Ordinary shares were issued for cash at par. During the year a bonus issue was made of 1,000 Ordinary A shares and 1,000 Ordinary B shares. The Ordinary shares were then redesignated as Ordinary C shares.

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.