

Britannia Global Management Limited

Unaudited

Directors' report and financial statements

For the period ended 31 December 2022

Registered number: 12622200

Company Information

Directors	Jose Herrera Gabriela Maldonado Urrecheaga Daniel Reiser
Company secretary	Gabriela Maldonado Urrecheaga
Registered number	12622200
Registered office	Level 29 52 Lime Street London EC3M 7AF

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Directors' Report

For the period ended 31 December 2022

The directors present their report and the financial statements of Britannia Global Management Limited for the 31 week period ended 31 December 2022.

Principal activity

The company has not traded during the period. During the period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Directors

The directors who served during the period were:

Jose Herrera
Gabriela Maldonado Urrecheaga
Daniel Reiser
Sofia Saracho De Oyarzabal
Julio Herrera (resigned on 3 August 2022)
Sofia Saracho De Oyarzabal resigned as a director on 30 August 2023.

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 29 September 2023 and signed on its behalf by:

Daniel Reiser
Director

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Britannia Global Management Limited for the year ended 31 May 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Britannia Global Management Limited for the period ended 31 December 2022 which comprise the Income statement, the Statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the Board of directors of Britannia Global Management Limited, as a body, in accordance with the terms of our engagement letter dated 21 September 2023. Our work has been undertaken solely to prepare for your approval the financial statements of Britannia Global Management Limited and state those matters that we have agreed to state to the Board of directors of Britannia Global Management Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Britannia Global Management Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Britannia Global Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Britannia Global Management Limited. You consider that Britannia Global Management Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Britannia Global Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Buzzacott LLP

130 Wood Street
London
EC2V 6DL
29 September 2023

Income Statement

For the period ended 31 December 2022

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

Statement of Financial Position

As at 31 December 2022

	Note	31 December 2022 £	31 May 2022 £
Current assets			
Cash at bank and in hand	3	90	90
		<u>90</u>	<u>90</u>
Total assets less current liabilities		90	90
		<u>90</u>	<u>90</u>
Net assets		90	90
		<u>90</u>	<u>90</u>
Capital and reserves			
Called up share capital	4	90	90
		<u>90</u>	<u>90</u>
		<u>90</u>	<u>90</u>

For the period ended 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the period in question 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 financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Daniel Reiser
Director

Date: 29 September 2023

The notes on page 5 form part of these financial statements.

Notes to the Financial Statements

For the period ended 31 December 2022

1. General information

Britannia Global Management Limited is a private company limited by shares and incorporated in England and Wales. Its registered office is Level 29, 52 Lime Street, London, England, EC3m 7AF. The registered number is 12622200.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. Cash and cash equivalents

	31 December 2022 £	31 May 2022 £
Cash at bank and in hand	90	90
	<u>90</u>	<u>90</u>

4. Share capital

	31 December 2022 £	31 May 2022 £
Allotted, called up and fully paid		
90 (2022 -90) Ordinary shares of £1.00 each	<u>90</u>	<u>90</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.