

COMPANY REGISTRATION NUMBER: 13012204

BCI Capital Limited

Filleted Unaudited Financial Statements

30 November 2021

BCI Capital Limited

Financial Statements

Period from 11 November 2020 to 30 November 2021

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BCI Capital Limited

Statement of Financial Position

30 November 2021

	Note	30 Nov 21 £
Current assets		
Cash at bank and in hand		1
Creditors: amounts falling due within one year	5	5,000

Net current liabilities		4,999

Total assets less current liabilities		(4,999)

Capital and reserves		
Called up share capital		1
Profit and loss account		(5,000)

Shareholders deficit		(4,999)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 5 August 2022 , and are signed on behalf of the board by:

Mr M J Walker

Director

Company registration number: 13012204

BCI Capital Limited

Notes to the Financial Statements

Period from 11 November 2020 to 30 November 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Scale Space, 1st Floor, 58 Wood Lane, London, W12 7RZ, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses. Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

4. Employee numbers

The average number of persons employed by the company during the period, including the directors, amounted to 2.

5. Creditors: amounts falling due within one year

	30 Nov 21
	£
Other creditors	5,000

6. Events after the end of the reporting period

On the 23rd December 2021 Blenheim Chalcot LTF Limited ceased to be the ultimate controlling party and on that date Blenheim Chalcot Management Limited became the ultimate controlling party, whose address is Scale Space 1st Floor, 58 Wood Lane, London, United Kingdom, W12 7RZ.

7. Related party transactions

At the end of the period the company owed the directors £5,000. No interest is charged on these loans.

8. Controlling party

During the period the company was under the control of the ultimate parent company Blenheim Chalcot LTF Limited . The registered office of Blenheim Chalcot LTF Limited is Scale Space, 58 Wood Lane, London, United Kingdom, W12 7RZ .

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.