

BC TMA 2 LIMITED

**Company Registration Number:
NI655135 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 August 2022

Period of accounts

Start date: 01 September 2021

End date: 31 August 2022

BC TMA 2 LIMITED

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for the Period Ended 31 August 2022

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BC TMA 2 LIMITED

Company Information

for the Period Ended 31 August 2022

Director:

Joanne Michelle Luce

Jacqui Judith Campbell

Registered office:

368
Newtownards Road
Belfast
GB-NIR
BT4 1HG

Company Registration Number:

NI655135 (Northern Ireland)

BC TMA 2 LIMITED

Directors' Report Period Ended 31 August 2022

The directors present their report with the financial statements of the company for the period ended 31 August 2022

Directors

The directors shown below have held office during the whole of the period from 01 September 2021 to 31 August 2022

Joanne Michelle Luce

Jacqui Judith Campbell

This report was approved by the board of directors on 31 May 2023

And Signed On Behalf Of The Board By:

Name: Joanne Michelle Luce

Status: Director

BC TMA 2 LIMITED

Balance sheet

As at 31 August 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	160,966	104,778
Total fixed assets:		<u>160,966</u>	<u>104,778</u>
Current assets			
Debtors:		77,453	151,380
Cash at bank and in hand:		1	1
Total current assets:		<u>77,454</u>	<u>151,381</u>
Prepayments and accrued income:			3,428
Creditors: amounts falling due within one year:		(409,209)	(409,244)
Net current assets (liabilities):		<u>(331,755)</u>	<u>(254,435)</u>
Total assets less current liabilities:		<u>(170,789)</u>	<u>(149,657)</u>
Total net assets (liabilities):		<u>(170,789)</u>	<u>(149,657)</u>

The notes form part of these financial statements

BC TMA 2 LIMITED

Balance sheet continued

As at 31 August 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(170,790)	(149,658)
Shareholders funds:		<u>(170,789)</u>	<u>(149,657)</u>

For the year ending 31 August 2022 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 31 May 2023

And Signed On Behalf Of The Board By:

Name: Joanne Michelle Luce

Status: Director

The notes form part of these financial statements

BC TMA 2 LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BC TMA 2 LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

BC TMA 2 LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2022

3. Off balance sheet disclosure

No

BC TMA 2 LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2022

4. Tangible Assets

	Total
Cost	£
At 01 September 2021	117,349
Additions	73,500
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2022	<u>190,849</u>
Depreciation	
At 01 September 2021	12,571
Charge for year	17,312
On disposals	-
Other adjustments	-
At 31 August 2022	<u>29,883</u>
Net book value	
At 31 August 2022	<u>160,966</u>
At 31 August 2021	<u>104,778</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.