

COMPANY REGISTRATION NUMBER: 08822401

BCB ADVENTURE LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 DECEMBER 2019



BCB ADVENTURE LIMITED

FINANCIAL STATEMENTS

Year ended 31 December 2019

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BCB ADVENTURE LIMITED

BALANCE SHEET

31 December 2019

	Note	2019 £	2018 £
CURRENT ASSETS			
Debtors	5	4,058	5,287
CREDITORS: amounts falling due within one year	6	—	(1,229)
NET CURRENT ASSETS		<u>4,058</u>	<u>4,058</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,058</u>	<u>4,058</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Profit and loss account		<u>3,058</u>	<u>3,058</u>
SHAREHOLDERS FUNDS		<u>4,058</u>	<u>4,058</u>

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 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 profit and loss account has not been delivered.

The company did not trade during the year and has not made either a profit or loss.

For the year ending 31 December 2019 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 year 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 12/06/2020, and are signed on behalf of the board by:


Mr A R Howell
Director

Company registration number: 08822401

The notes on pages 2 to 3 form part of these financial statements.

BCB ADVENTURE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2019

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is Lamby Industrial Park, Cardiff, CF3 2EX.

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.

Profit and loss account

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year.

Turnover

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

4. EMPLOYEE NUMBERS

The average number of persons employed by the company during the year amounted to Nil (2018: 5).

BCB ADVENTURE LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

Year ended 31 December 2019

5. DEBTORS

	2019	2018
	£	£
Other debtors	<u>4,058</u>	<u>5,287</u>

6. CREDITORS: amounts falling due within one year

	2019	2018
	£	£
Corporation tax	<u>—</u>	<u>1,229</u>