

COMPANY REGISTRATION NUMBER: 08822401

BCB ADVENTURE LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 DECEMBER 2021

TUESDAY



ABDFNJ60

A23

27/09/2022

#45

COMPANIES HOUSE

BCB ADVENTURE LIMITED
FINANCIAL STATEMENTS
Year ended 31 December 2021

CONTENTS

PAGES

Balance sheet

1

Notes to the financial statements

2

BCB ADVENTURE LIMITED

BALANCE SHEET

31 December 2021

	Note	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	4,058	4,058
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 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 profit and loss account has not been delivered.

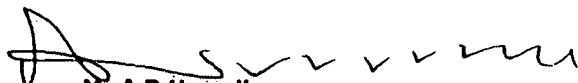
The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 02/09/22....., and are signed on behalf of the board by:


Mr A R Howell
Director

Company registration number: 08822401

The notes on page 2 form part of these financial statements.

BCB ADVENTURE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2021

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 or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost.

4. DEBTORS

	2021	2020
	£	£
Other debtors	<u>4,058</u>	<u>4,058</u>