

Company Registration No. 00592274 (England and Wales)

**BRITISH TOY FAIRS (INTERNATIONAL) LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**



# BRITISH TOY FAIRS (INTERNATIONAL) LIMITED

## COMPANY INFORMATION

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### Directors

Graham Canning  
Simon Pilkington  
Philip Ratcliffe  
Jonathan Diver

(Appointed 14 March 2021)  
(Appointed 14 March 2021)  
(Appointed 14 March 2021)

### Company number

00592274

### Registered office

BTHA House  
142-144 Long Lane  
London  
SE1 4BS  
England

# **BRITISH TOY FAIRS (INTERNATIONAL) LIMITED**

## **CONTENTS**

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	<b>Page</b>
Directors' report	<b>1</b>
Statement of comprehensive income	<b>2</b>
Balance sheet	<b>3</b>
Notes to the financial statements	<b>4</b>

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# BRITISH TOY FAIRS (INTERNATIONAL) LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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The directors present their annual report and financial statements for the year ended 31 December 2021.

### Principal activities

The company did not trade during the year, therefore no profit and loss account has been prepared.

### Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Graham Canning	(Appointed 14 March 2021)
Simon Pilkington	(Appointed 14 March 2021)
Philip Ratcliffe	(Appointed 14 March 2021)
Jonathan Diver	(Appointed 14 March 2021)
Christine Nicholls	(Resigned 14 March 2021)
Andrew Laughton	(Resigned 14 March 2021)

### Small companies exemption

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

  
.....  
Graham Canning  
Director

Date: 

# BRITISH TOY FAIRS (INTERNATIONAL) LIMITED

## STATEMENT OF INCOME AND RETAINED EARNINGS

FOR THE YEAR ENDED 31 DECEMBER 2021

	2021 £	2020 £
Profit before taxation	-	-
Tax on profit	-	-
Profit for the financial year	-	-
Retained earnings brought forward	815,935	815,935
Dividends	(815,935)	-
Retained earnings carried forward	-	815,935

# BRITISH TOY FAIRS (INTERNATIONAL) LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
<b>Current assets</b>					
Debtors	2	100		816,035	
<b>Net current assets</b>			100		816,035
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss reserves					815,935
<b>Total equity</b>			100		816,035

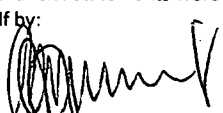
For the financial year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 26<sup>th</sup> July 2022 and are signed on its behalf by:

  
Graham Canning  
Director

Company Registration No. 00592274

# BRITISH TOY FAIRS (INTERNATIONAL) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

### 1 Accounting policies

#### Company information

British Toy Fairs (International) Limited is a private company limited by shares incorporated in England and Wales. The registered office is BTHA House, 142-144 Long Lane, London, England, SE1 4BS.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

### 2 Debtors

	2021	2020
	£	£
Amounts falling due within one year:		
Amounts owed by group undertakings	100	816,035

### 3 Called up share capital

	2021	2020	2021	2020
	Number	Number	£	£
Ordinary share capital Allotted and called up of £1 each	100	100	100	100