

Ballcock And Bits Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2020

Ballcock And Bits Limited

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Ballcock And Bits Limited

Company Information

Directors	Mr John Lovejoy Mr Robert Kind
Registered office	Broad House Broad Lane Bracknell Berkshire RG12 9BJ
Accountants	Enterprise Accountants 20 Wylam Bracknell Berkshire RG12 8XS

Ballcock And Bits Limited

Directors' Report for the Year Ended 31 August 2020

The directors present their report and the financial statements for the year ended 31 August 2020.
This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Mr John Lovejoy

Mr Robert Kind

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 6 November 2020 and signed on its behalf by:

.....
Mr John Lovejoy
Director

Ballcock And Bits Limited

(Registration number: 02234332) Balance Sheet as at 31 August 2020

	2020 £	2019 £
Fixed assets	4,923	6,915
Current assets	417,205	372,769
Prepayments and accrued income	3,885	2,704
Creditors: Amounts falling due within one year	(181,913)	(167,770)
Net current assets	239,177	207,703
Total assets less current liabilities	244,100	214,618
Accruals and deferred income	(15,305)	(10,644)
	228,795	203,974
Capital and reserves	228,795	203,974

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Broad House
Broad Lane
Bracknell
Berkshire
RG12 9BJ
England

These financial statements were authorised for issue by the Board on 6 November 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 5 (2019 - 5).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Ballcock And Bits Limited

(Registration number: 02234332) Balance Sheet as at 31 August 2020

For the financial year ending 31 August 2020 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 6 November 2020 and signed on its behalf by:

.....

Mr Robert Kind
Director

Bracknell

This document was delivered using electronic communications and authenticated in accordance with the
Bracknell Register's rules relating to electronic form, authentication and manner of delivery under section 1072 of
the Companies Act 2006.