Breast Cancer Understanding and Prevention Limited

Filleted Accounts

30 November 2019

Breast Cancer Understanding and Prevention Limited

Registered number: 03871966

Statement of financial position

as at 30 November 2019

| | Notes | | 2019 | | 2018 |
|----------------------------|-------|---------|--------|---------|---------|
| | | | £ | | £ |
| Fixed assets | | | | | |
| Tangible assets | 3 | | 3,773 | | 2,858 |
| Current assets | | | | | |
| Debtors | 4 | 2 | | 2 | |
| Cash at bank and in hand | _ | 61,376 | _ | 129,523 | |
| | | 61,378 | | 129,525 | |
| Creditors: amounts falling | | | | | |
| due within one year | 5 | (1,657) | | (937) | |
| Net current assets | _ | | 59,721 | | 128,588 |
| Net assets | | _ | 63,494 | _ | 131,446 |
| Capital and reserves | | | | | |
| Called up share capital | | | 2 | | 2 |
| Profit and loss account | | | 63,492 | | 131,444 |
| Shareholders' funds | | _ | 63,494 | _ | 131,446 |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

E Wherry

Director

Approved by the board on 23 November 2020

Breast Cancer Understanding and Prevention Limited Notes to the Accounts

for the year ended 30 November 2019

Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery

over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

| 2 | Employees | 2019 | 2018 |
|---|---|--------|--------|
| | | Number | Number |
| | Average number of persons employed by the company | 0 | 0 |
| | | | |

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| Tangible fixed assets | |
|-----------------------|-------------------------------|
| | Plant and machinery etc |
| | £ |
| Cost | |
| At 1 December 2018 | 16,974 |
| Additions | 1,582 |
| At 30 November 2019 | 18,556 |

| | Depreciation | | |
|---|--|-------|--------|
| | At 1 December 2018 | | 14,116 |
| | Charge for the year | | 667 |
| | At 30 November 2019 | | 14,783 |
| | Net book value | | |
| | At 30 November 2019 | | 3,773 |
| | At 30 November 2018 | | 2,858 |
| 4 | Debtors | 2019 | 2018 |
| | | £ | £ |
| | Other debtors | 2 | 2 |
| 5 | Creditors: amounts falling due within one year | 2019 | 2018 |
| | | £ | £ |
| | Taxation and social security costs | 217 | 217 |
| | Other creditors | 1,440 | 720 |
| | | 1,657 | 937 |

6 Other information

Breast Cancer Understanding and Prevention Limited is a private company limited by shares and incorporated in England. Its registered office is:

38 Ellerker Gardens

Richmond

TW10 6AA

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.