

Registered Number:05738345

England and Wales

Big Shot Holdings Limited

Unaudited Financial Statements

For the year ended 31 October 2018

Big Shot Holdings Limited

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Statement of Financial Position
As at 31 October 2018

	Notes	2018 £	2017 £
Fixed assets			
Financial assets	2	200	200
		200	200
Current assets			
Trade and other receivables	3	5,112	40,112
		5,112	40,112
Trade and other payables: amounts falling due within one year	4	(3,861)	(3,861)
Net current assets		1,251	36,251
Total assets less current liabilities		1,451	36,451
Net assets		1,451	36,451
Capital and reserves			
Called up share capital		100	100
Retained earnings		1,351	36,351
Shareholders' funds		1,451	36,451

For the year ended 31 October 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 30 July 2019 and were signed by:

Mr D Stewart Director

Big Shot Holdings Limited

Notes to the Financial Statements For the year ended 31 October 2018

Statutory Information

Big Shot Holdings Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 05738345.

Registered address:
1067, Wellington Way
Weybridge
Surrey
KT13 0TT

The presentation currency is £ sterling.

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Investments held as fixed assets

	Own shares	Total
	£	£
Cost		
At 01 November 2017	200	200
At 31 October 2018	200	200
Net book value		
At 31 October 2018	200	200
At 01 November 2017	200	200

3. Trade and other receivables

	2018	2017
	£	£
Amounts owed by group undertakings and participating interests	5,112	40,112

Big Shot Holdings Limited

Notes to the Financial Statements Continued For the year ended 31 October 2018

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Amounts owed to group undertaking and undertaking in which the company has a participating interest	3,361	3,361
Other creditors	500	500
	3,861	3,861

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.