

**BB TRADE UK LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2019**

**BB TRADE UK LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2019**

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**BB TRADE UK LIMITED**  
**Balance Sheet**  
**As at 31 July 2019**

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**Registered number:** 06964146

		<b>2019</b>		<b>2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	26,675		25,509	
Cash at bank and in hand		4,134		4,541	
		<u>30,809</u>		<u>30,050</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(17,411 )		(19,200 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			13,398		10,850
			<u>13,398</u>		<u>10,850</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>13,398</u>		<u>10,850</u>
<b>NET ASSETS</b>			<u>13,398</u>		<u>10,850</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		1		1
Profit and Loss Account			13,397		10,849
			<u>13,397</u>		<u>10,849</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>13,398</u>		<u>10,850</u>

**BB TRADE UK LIMITED**  
**Balance Sheet (continued)**  
**As at 31 July 2019**

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For the year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Barend Booysen**

Director

**17/04/2020**

The notes on pages 3 to 4 form part of these financial statements.

**BB TRADE UK LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 31 July 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was one employee. 1 (2017: )

**3. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	3,300	1,375
Other debtors	23,375	22,165
Director's loan account	-	1,969
	<u>26,675</u>	<u>25,509</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Corporation tax	14,690	17,024
Other taxes and social security	2,401	1,780
Other creditors	320	396
	<u>17,411</u>	<u>19,200</u>

**5. Share Capital**

		<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
Allotted, Called up and fully paid		1	1
		<u>1</u>	<u>1</u>
	<b>Value</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary Shares	0.01	1	1
		<u>1</u>	<u>1</u>

**BB TRADE UK LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 July 2019**

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**6. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 August 2018</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 July 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Barend Booysen	1,969	-	1,969	-	-

The above loan is unsecured, interest free and repayable on demand.

**7. Ultimate Controlling Party**

The company's ultimate controlling party is Mr Barend Booysen by virtue of his ownership of 100% of the issued share capital in the company.

**8. General Information**

BB TRADE UK LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 06964146. The registered office is 2 Stamford Square , London, SW15 2BF.

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.