

**BB TRADE UK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020**

BB TRADE UK LIMITED
Unaudited Financial Statements
For The Year Ended 31 July 2020

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3

BB TRADE UK LIMITED
Balance Sheet
As at 31 July 2020

Registered number: 06964146

		2020		2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	27,620		26,675	
Cash at bank and in hand		28,661		4,134	
		<u>56,281</u>		<u>30,809</u>	
Creditors: Amounts Falling Due Within One Year	4	(39,396)		(17,411)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			16,885		13,398
			<u>16,885</u>		<u>13,398</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			16,885		13,398
			<u>16,885</u>		<u>13,398</u>
NET ASSETS					
			<u>16,885</u>		<u>13,398</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			16,884		13,397
			<u>16,884</u>		<u>13,397</u>
SHAREHOLDERS' FUNDS			<u>16,885</u>		<u>13,398</u>

BB TRADE UK LIMITED
Balance Sheet (continued)
As at 31 July 2020

For the year ending 31 July 2020 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

Mr Barend Booysen

Director

15/04/2021

The notes on page 3 form part of these financial statements.

BB TRADE UK LIMITED
Notes to the Financial Statements
For The Year Ended 31 July 2020

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: 1 (2019: 1)

3. Debtors

	2020	2019
	£	£
Due within one year		
Trade debtors	3,600	3,300
Other debtors	24,020	23,375
	<u>27,620</u>	<u>26,675</u>

4. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Corporation tax	15,087	14,690
Other taxes and social security	1,960	2,401
Other creditors	22,349	320
	<u>39,396</u>	<u>17,411</u>

5. Share Capital

		2020	2019
		£	£
Allotted, Called up and fully paid		1	1
		<u>1</u>	<u>1</u>
	Value	2020	2019
	£	£	£
Allotted, called up and fully paid			
Ordinary Shares	0.01	1	1
		<u>1</u>	<u>1</u>

6. Ultimate Controlling Party

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

7. 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.