

**BB TRADE UK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

BB TRADE-UK LIMITED
Unaudited Financial Statements
For The Year Ended 31 July 2021

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BB TRADE UK LIMITED
Balance Sheet
As at 31 July 2021

Registered number: 06964146

		2021		2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	38,528		27,620	
Cash at bank and in hand		20,447		28,661	
		<u>58,975</u>		<u>56,281</u>	
Creditors: Amounts Falling Due Within One Year	4	(16,500)		(17,396)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			42,475		38,885
			<u>42,475</u>		<u>38,885</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>42,475</u>		<u>38,885</u>
Creditors: Amounts Falling Due After More Than One Year	5		(22,000)		(22,000)
			<u></u>		<u></u>
NET ASSETS			20,475		16,885
			<u>20,475</u>		<u>16,885</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			20,474		16,884
			<u>20,474</u>		<u>16,884</u>
SHAREHOLDERS' FUNDS			20,475		16,885
			<u>20,475</u>		<u>16,885</u>

BB TRADE UK LIMITED
Balance Sheet (continued)
As at 31 July 2021

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

25/04/2022

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 2021

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 (2020: 1)

3. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	-	3,600
Other debtors	24,786	24,020
VAT	2,673	-
Director's loan account	11,069	-
	<u>38,528</u>	<u>27,620</u>

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	180	258
Corporation tax	16,320	15,087
VAT	-	1,960
Other creditors	-	91
	<u>16,500</u>	<u>17,396</u>

5. Creditors: Amounts Falling Due After More Than One Year

	2021	2020
	£	£
Bank loans	22,000	22,000
	<u>22,000</u>	<u>22,000</u>

6. Share Capital

	2021	2020
	£	£
Allotted, Called up and fully paid	1	1
	<u>1</u>	<u>1</u>
	2021	2020
	£	£
Allotted, called up and fully paid		
Ordinary Shares	0.01	100
	<u>1</u>	<u>1</u>

BB TRADE UK LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2021

7. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 August 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2021
	£	£	£	£	£
Mr Barend Booyesen	-	11,068	-	-	11,068

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

8. Ultimate Controlling Party

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

9. 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.