

Registered Number:07120527
England and Wales

BFL Pennine Ltd

Unaudited Financial Statements

For the year ended 31 May 2020

BFL Pennine Ltd

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Statement of Financial Position
As at 31 May 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	1,305	1,030
		1,305	1,030
Current assets			
Cash and cash equivalents		7,257	7,885
		7,257	7,885
Trade and other payables: amounts falling due within one year	3	(1)	(211)
Net current assets		7,256	7,674
Total assets less current liabilities		8,561	8,704
Trade and other payables: amounts falling due after more than one year	4	(29,589)	(39,053)
Net liabilities		(21,028)	(30,349)
Capital and reserves			
Called up share capital		1	1
Retained earnings		(21,029)	(30,350)
Shareholders' funds		(21,028)	(30,349)

For the year ended 31 May 2020 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 May 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 24 February 2021 and were signed by:

Andrew Robinson Director

BFL Pennine Ltd

Notes to the Financial Statements For the year ended 31 May 2020

Statutory Information

BFL Pennine Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07120527.

Registered address:
19 Parklands Way
Blackburn
BB2 4QS

The presentation currency is £ sterling.

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.

Revenue recognition

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

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	20 Straight line
Computer equipment	50 Straight line

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Property, plant and equipment

	Plant and machinery £	Computer equipment £	Total £
Cost or valuation			
At 01 June 2019	84,636	500	85,136
Additions	831	-	831
At 31 May 2020	85,467	500	85,967
Provision for depreciation and impairment			
At 01 June 2019	83,606	500	84,106
Charge for year	556	-	556
At 31 May 2020	84,162	500	84,662
Net book value			
At 31 May 2020	1,305	-	1,305
At 31 May 2019	1,030	-	1,030

BFL Pennine Ltd

Notes to the Financial Statements Continued For the year ended 31 May 2020

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

	2020	2019
	£	£
Bank loans and overdraft	-	212
Trade creditors	1	(1)
Other creditors	-	-
	1	211

4. Trade and other payables: amounts falling due after more than one year

	2020	2019
	£	£
Other creditors	29,589	39,053

5. Average number of persons employed

During the year the average number of employees was 2 (2019 : 2)

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.