

REGISTERED NUMBER: 08648810 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Bbn Somerset Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2018

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

Bbn Somerset Ltd

Company Information
for the Year Ended 31 March 2018

DIRECTOR:

Mr R Bennett

REGISTERED OFFICE:

Onyx House
12 Phoenix Business Park
Avenue Close, Aston
Birmingham
West Midlands
B7 4NU

REGISTERED NUMBER:

08648810 (England and Wales)

Abridged Balance Sheet
31 March 2018

	31.3.18 £	31.3.17 £
CURRENT ASSETS		
Debtors	2,320	6,962
Cash in hand	<u>100</u>	<u>100</u>
	2,420	7,062
CREDITORS		
Amounts falling due within one year	<u>1,381</u>	<u>2,162</u>
NET CURRENT ASSETS	<u>1,039</u>	<u>4,900</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,039</u>	<u>4,900</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Retained earnings	<u>939</u>	<u>4,800</u>
SHAREHOLDERS' FUNDS	<u>1,039</u>	<u>4,900</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

Bbn Somerset Ltd (Registered number: 08648810)

Abridged Balance Sheet - continued

31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 30 July 2018 and were signed by:

Mr R Bennett - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

Bbn Somerset Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

This represents the amounts invoiced during the year.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2017 - 13).

4. ULTIMATE CONTROLLING PARTY

The controlling party is Mr R Bennett.

The ultimate controlling party is Mr R Bennett.

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.