

# B2L Acquisitions Ltd

Unaudited Abbreviated Accounts

for the Year Ended 29 February 2016

Northern Accountants Ltd  
Olympus House  
2 Howley Park Business Village  
Leeds  
West Yorkshire  
LS27 0BZ

# **B2L Acquisitions Ltd**

## **Contents**

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of  
B2L Acquisitions Ltd  
for the Year Ended 29 February 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of B2L Acquisitions Ltd for the year ended 29 February 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of B2L Acquisitions Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of B2L Acquisitions Ltd and state those matters that we have agreed to state to them.

It is your duty to ensure that B2L Acquisitions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of B2L Acquisitions Ltd. You consider that B2L Acquisitions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of B2L Acquisitions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Northern Accountants Ltd  
Olympus House  
2 Howley Park Business Village  
Leeds  
West Yorkshire  
LS27 0BZ  
29 October 2016

**B2L Acquisitions Ltd**  
**(Registration number: 08897215)**  
**Abbreviated Balance Sheet at 29 February 2016**

	Note	29 February 2016 £	28 February 2015 £
<b>Current assets</b>			
Debtors		83,013	5,073
Cash at bank and in hand		38,886	-
		121,899	5,073
Creditors: Amounts falling due within one year		(27,463)	(4,139)
Net assets		94,436	934
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	1	1
Profit and loss account		94,435	933
Shareholders' funds		94,436	934

For the year ending 29 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 29 October 2016

.....  
Mr Martin Logan  
Director

The notes on page 3 form an integral part of these financial statements.  
Page 2

**B2L Acquisitions Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 29 February 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Going concern**

The financial statements have been prepared on a going concern basis.

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	<b>29 February 2016</b>		<b>28 February 2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary share capital of £1 each	1	1	1	1
	<hr/>	<hr/>	<hr/>	<hr/>

Page 3

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.