

B&B FOOD AND WINE LIMITED

**Company Registration Number:
10450672 (England and Wales)**

Unaudited statutory accounts for the year ended 28 February 2019

Period of accounts

Start date: 01 March 2018

End date: 28 February 2019

B&B FOOD AND WINE LIMITED

Contents of the Financial Statements

for the Period Ended 28 February 2019

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 9

B&B FOOD AND WINE LIMITED

Company Information

for the Period Ended 28 February 2019

Director:	Thamotharanpillai Sutharssan
Secretary:	Thamotharampillai Sutharssan
Registered office:	77 St. Vincents Road Dartford England DA1 1XF
Company Registration Number:	10450672 (England and Wales)

B&B FOOD AND WINE LIMITED

Directors' Report Period Ended 28 February 2019

The directors present their report with the financial statements of the company for the period ended 28 February 2019

Principal Activities

Local Food and Wine business

Political and charitable donations

non

Company policy on the employment of disabled persons

well come

Directors

The director(s) shown below were appointed to the company during the period

Thamotharanpillai Sutharssan

01 March 2018

Secretary

Thamotharampillai Sutharssan

This report was approved by the board of directors on 30 November 2019

And Signed On Behalf Of The Board By:

Name: Thamotharanpillai Sutharssan

Status: Director

B&B FOOD AND WINE LIMITED

Profit and Loss Account for the Period Ended 28 February 2019

	<i>Notes</i>	<i>2019</i> £	<i>16 months to</i> <i>28 Feb 2018</i> £
Turnover		31,408	43,400
Cost of sales		(41,580)	(37,901)
Gross Profit or (Loss)		(10,172)	5,499
Distribution Costs		(0)	(0)
Administrative Expenses		(24,922)	(27,620)
Other operating income		0	0
Operating Profit or (Loss)		(35,094)	(22,121)
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		(35,094)	(22,121)
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		(35,094)	(22,121)

The notes form part of these financial statements

B&B FOOD AND WINE LIMITED

Balance sheet

As at 28 February 2019

	<i>Notes</i>	<i>2019</i> £	<i>16 months to</i> <i>28 Feb 2018</i> £
Fixed assets			
Intangible assets:	2	0	0
Tangible assets:	3	550	550
Total fixed assets:		<u>550</u>	<u>550</u>
Current assets			
Stocks:		0	10,000
Debtors:	4	0	0
Cash at bank and in hand:		0	0
Total current assets:		<u>0</u>	<u>10,000</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	(0)	(0)
Net current assets (liabilities):		<u>0</u>	<u>10,000</u>
Total assets less current liabilities:		550	10,550
Creditors: amounts falling due after more than one year:	6	(0)	(0)
Provision for liabilities:		(0)	
Accruals and deferred income:		(0)	
Total net assets (liabilities):		<u>550</u>	<u>10,550</u>

The notes form part of these financial statements

B&B FOOD AND WINE LIMITED

Balance sheet continued

As at 28 February 2019

	<i>Notes</i>	<i>2019</i> £	<i>16 months to</i> <i>28 Feb 2018</i> £
Capital and reserves			
Called up share capital:		550	10,550
Revaluation reserve:	7	0	0
Profit and loss account:		0	0
Shareholders funds:		<u>550</u>	<u>10,550</u>

For the year ending 28 February 2019 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 directors acknowledge their 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.

This report was approved by the board of directors on 30 November 2019

And Signed On Behalf Of The Board By:

Name: Thamocharanpillai Sutharssan

Status: Director

The notes form part of these financial statements

B&B FOOD AND WINE LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2019

1. Accounting policies

Basis of measurement and preparation

normal account

B&B FOOD AND WINE LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2019

2. Intangible assets

	Other		Total
Cost	£	£	
At 01 March 2018	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 28 February 2019	-	-	-
Amortisation			
Amortisation at 01 March 2018	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
Amortisation at 28 February 2019	-	-	-
Net book value			
Net book value at 28 February 2019	-	-	-
Net book value at 28 February 2018	-	-	-

Shop was burgled and lost

B&B FOOD AND WINE LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2019

3. Tangible assets

	Fixtures & fittings		Total
Cost	£	£	
At 01 March 2018	550		550
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 28 February 2019	550		550
Depreciation			
At 01 March 2018	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 28 February 2019	-		-
Net book value			
At 28 February 2019	550		550
At 28 February 2018	550		550

Shop was burgled and lost

B&B FOOD AND WINE LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2019

4. Debtors

	<i>2019</i>	<i>16 months to</i>
	<i>£</i>	<i>28 Feb 2018</i>
		<i>£</i>
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>0</u>	<u>0</u>
Debtors due after more than one year:	0	0

Shop was burgled and lost

B&B FOOD AND WINE LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2019

5.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>16 months to</i>
	<i>£</i>	<i>28 Feb 2018</i>
		<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
Total	0	0

Shop was burgled and lost

B&B FOOD AND WINE LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2019

6.Creditors: amounts falling due after more than one year

	<i>2019</i>	<i>16 months to</i>
	<i>£</i>	<i>28 Feb 2018</i>
		<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	0	0

B&B FOOD AND WINE LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2019

7. Revaluation reserve

	<i>2019</i> <i>£</i>
Balance at 01 March 2018	0
Surplus or deficit after revaluation	0
Balance at 28 February 2019	0
Shop was burgled and lost	

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.