

B&B FOOD AND WINE LIMITED

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

Unaudited statutory accounts for the year ended 28 February 2020

Period of accounts

Start date: 01 March 2019

End date: 28 February 2020

B&B FOOD AND WINE LIMITED

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B&B FOOD AND WINE LIMITED

Company Information

for the Period Ended 28 February 2020

Registered office:

77 St. Vincents Road
Dartford
England
DA1 1XF

Company Registration Number:

10450672 (England and Wales)

B&B FOOD AND WINE LIMITED

Profit and Loss Account for the Period Ended 28 February 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		3,500	31,408
Cost of sales		(3,125)	(41,580)
Gross Profit or (Loss)		375	(10,172)
Distribution Costs		(0)	(0)
Administrative Expenses		(16,236)	(24,922)
Other operating income		0	0
Operating Profit or (Loss)		<u>(15,861)</u>	<u>(35,094)</u>
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		<u>(15,861)</u>	<u>(35,094)</u>
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		<u>(15,861)</u>	<u>(35,094)</u>

The notes form part of these financial statements

B&B FOOD AND WINE LIMITED

Balance sheet

As at 28 February 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Intangible assets:	4	1	1
Tangible assets:	5	550	550
Total fixed assets:		<u>551</u>	<u>551</u>
Current assets			
Stocks:		0	10,000
Debtors:	6	0	0
Cash at bank and in hand:		0	1,800
Total current assets:		<u>0</u>	<u>11,800</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	7	<u>(47,000)</u>	<u>(34,472)</u>
Net current assets (liabilities):		<u>(47,000)</u>	<u>(22,672)</u>
Total assets less current liabilities:		(46,449)	(22,121)
Creditors: amounts falling due after more than one year:	8	(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>(46,449)</u>	<u>(22,121)</u>

The notes form part of these financial statements

B&B FOOD AND WINE LIMITED

Balance sheet continued

As at 28 February 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		1	1
Revaluation reserve:	9	0	0
Profit and loss account:		(46,450)	(22,122)
Shareholders funds:		<u>(46,449)</u>	<u>(22,121)</u>

For the year ending 28 February 2020 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 December 2020

And Signed On Behalf Of The Board By:

Name: Thamotheampillai 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 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

B&B FOOD AND WINE LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

B&B FOOD AND WINE LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2020

3. Off balance sheet disclosure

No

B&B FOOD AND WINE LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2020

4. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 March 2019	1		1
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 28 February 2020	1		1
Amortisation			
Amortisation at 01 March 2019	0		0
Charge for year	0		0
On disposals	(0)		(0)
Other adjustments	0		0
Amortisation at 28 February 2020	0		0
Net book value			
Net book value at 28 February 2020	1		1
Net book value at 28 February 2019	1		1

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Notes to the Financial Statements

for the Period Ended 28 February 2020

5. Tangible assets

	Fixtures & fittings		Total
Cost	£	£	
At 01 March 2019	550		550
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 28 February 2020	550		550
Depreciation			
At 01 March 2019	0		0
Charge for year	0		0
On disposals	(0)		(0)
Other adjustments	0		0
At 28 February 2020	0		0
Net book value			
At 28 February 2020	550		550
At 28 February 2019	550		550

B&B FOOD AND WINE LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2020

6. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	0
Total	0	0
Debtors due after more than one year:	0	0

B&B FOOD AND WINE LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2020

7.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</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	47,000	34,472
Total	47,000	34,472

B&B FOOD AND WINE LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2020

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

	<i>2020</i>	<i>2019</i>
	<i>£</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 2020

9. Revaluation reserve

	<i>2020</i> <i>£</i>
Balance at 01 March 2019	0
Surplus or deficit after revaluation	0
Balance at 28 February 2020	0

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.