

**REGISTERED NUMBER: 10499795 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2021**  
**for**  
**BCA Design Limited**

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for the Year Ended 31 March 2021**

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**BCA Design Limited**  
**Company Information**  
**for the Year Ended 31 March 2021**

**DIRECTORS:**

M Bodman  
G O S Holland  
M Greaves

**REGISTERED OFFICE:**

Harbury Road  
Deppers Bridge  
Southam  
Warwickshire  
CV47 2SZ

**REGISTERED NUMBER:**

10499795 (England and Wales)

**BCA Design Limited (Registered number: 10499795)****Balance Sheet  
31 March 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Investments	4		762,750		762,750
<b>CURRENT ASSETS</b>					
Cash at bank		36		13	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>413,701</u>		<u>473,598</u>	
<b>NET CURRENT LIABILITIES</b>			(413,665)		(473,585)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>349,085</u>		<u>289,165</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			3		3
Retained earnings			<u>349,082</u>		<u>289,162</u>
			<u>349,085</u>		<u>289,165</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 26 November 2021 and were signed on its behalf by:

M Bodman - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2021**

**1. STATUTORY INFORMATION**

BCA Design Limited 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements cover the company as an individual entity and are presented in Pounds Sterling (£) being the functional currency.

The financial statements have been prepared on a going concern basis on the assumption that the company has adequate resources to continue in operational existence for the foreseeable future. The directors have made this assessment with regard to the company's current and expected performance, taking into account the coronavirus situation.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Financial instruments**

Basic financial assets and liabilities are initially measured at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of future cash flows discounted at a market rate of interest. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2020 - 3) .

**4. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 1 April 2020	
and 31 March 2021	<u>762,750</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>762,750</u>
At 31 March 2020	<u>762,750</u>

The company owns 75% of the share capital of Barry Chinn Associates Limited, a company registered in England and Wales.

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Amounts owed to group undertakings	302,747	322,747
Other creditors	<u>110,954</u>	<u>150,851</u>
	<u>413,701</u>	<u>473,598</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**6. SECURED DEBTS**

The following secured debts are included within creditors:

	2021 £	2020 £
Other creditors	<u>80,000</u>	<u>150,000</u>

Other creditors are secured by a fixed and floating charge over all the property and undertaking of the company.

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.