REGISTERED NUMBER: 10673904 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

FOR

B BATCH HOLDINGS LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2020

B BATCH HOLDINGS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2020

DIRECTORS:	T D Batch L J Hunter A J Batch
REGISTERED OFFICE:	2025 Spring Bank West Hull East Yorkshire HU5 5EP
REGISTERED NUMBER:	10673904 (England and Wales)
ACCOUNTANTS:	Cheetham Allen Chartered Accountants 17 Wright Street Hull East Yorkshire HU2 8HU

BALANCE SHEET
31ST DECEMBER 2020

	Notes	2020 £	2020 £	2019 £	2019 £
FIXED ASSETS					
Investments	4		1,506,999		1,506,999
CURRENT ASSETS					
Debtors	5	72,162		148,001	
Cash at bank		679		-	
		72,841		148,001	
NET CURRENT ASSETS			72,841		148,001
TOTAL ASSETS LESS CURRENT LIABILITIES			1,579,840		1,655,000
CAPITAL AND RESERVES					
Called up share capital	6		1,510,000		1,510,000
Retained earnings			69,840		145,000
SHAREHOLDERS' FUNDS			1,579,840		1,655,000

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2020 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 30th December 2021 and were signed on its behalf by:

T D Batch - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

1. STATUTORY INFORMATION

B Batch Holdings 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.

PREPARATION OF CONSOLIDATED FINANCIAL STATEMENTS
The financial statements contain information about B Batch Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

INVESTMENTS IN SUBSIDIARIES
Investments in subsidiary undertakings are recognised at cost.

TAXATION
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

DEFERRED TAX
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2019 - 3) .

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1st January 2020	
and 31st December 2020	1,506,999
NET BOOK VALUE	
At 31st December 2020	1,506,999
At 31st December 2019	1,506,999

continued...

4. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

B Batch Shopfitters Limited
Registered office: 2925 Spring Bank West, Hull, HU5 5EP
Nature of business: Shopfitting

Class of shares:	% holding
Ordinary £1	100.00

	2020	2019
	£	£
Aggregate capital and reserves	1,060,102	1,120,658
(Loss)/profit for the year	(60,556)	143,219

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Amounts owed by group undertakings	69,162	145,001
Other debtors	3,000	3,000
	72,162	148,001

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,500,000	Preference	£1	1,500,000
7,000	Ordinary 'A'	£1	7,000
			1,507,000

Allotted and issued:

Number:	Class:	Nominal value:	£
1,500	Ordinary 'B'	£1	1,500
1,500	Ordinary 'C'	£1	1,500
			3,000

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.