

**BUILDING BRILLIANT BUSINESSES LBC LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 14 MAY 2018 TO 31 MAY 2019**

Building Brilliant Businesses LBC Ltd
Unaudited Financial Statements
For the Period 14 May 2018 to 31 May 2019

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Building Brilliant Businesses LBC Ltd
Balance Sheet
As at 31 May 2019

Registered number: 11358936

		31 May 2019	
	Notes	£	£
FIXED ASSETS			
Investments	3		280,250
			<u>280,250</u>
CURRENT ASSETS			
Debtors	4	100	
Cash at bank and in hand		<u>448</u>	
		548	
Creditors: Amounts Falling Due Within One Year	5	<u>(290,420)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(289,872)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(9,622)</u>
NET ASSETS			<u>(9,622)</u>
CAPITAL AND RESERVES			
Called up share capital	6		100
Profit and Loss Account			<u>(9,722)</u>
SHAREHOLDERS' FUNDS			<u>(9,622)</u>

Building Brilliant Businesses LBC Ltd
Balance Sheet (continued)
As at 31 May 2019

For the period ending 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Miss Sian Lloyd

14/02/2020

The notes on pages 3 to 4 form part of these financial statements.

Building Brilliant Businesses LBC Ltd
Notes to the Financial Statements
For the Period 14 May 2018 to 31 May 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Investments

	Other £
Cost	
As at 14 May 2018	-
Additions	280,250
As at 31 May 2019	280,250
Provision	
As at 14 May 2018	-
As at 31 May 2019	-
Net Book Value	
As at 31 May 2019	280,250
As at 14 May 2018	-

Additions during the year were Share Capital of Haris & Co Consultants Ltd and Apple BookKeeping & Accounts Limited

4. Debtors

	31 May 2019 £
Due within one year	
Directors' loan accounts	100
	100

5. Creditors: Amounts Falling Due Within One Year

	31 May 2019 £
Bank loans and overdrafts	213,420
Inter company loan (Current liabilities - creditors < 1 year)	77,000
	290,420

Building Brilliant Businesses LBC Ltd
Notes to the Financial Statements (continued)
For the Period 14 May 2018 to 31 May 2019

6. Share Capital

31 May 2019

Allotted, Called up and fully paid

100

7. Related Party Transactions

As at the year end 31st May 2019 the Directors loan account was overdrawn by £100. This was repaid in full by 9 months after the year end

8. General Information

Building Brilliant Businesses LBC Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11358936. The registered office is Celtic House Caxton Place, Cardiff, CF23 8HA.

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.