

## **B-Bold (EU) Limited**

### **Unaudited financial statements for the year ended 30 June 2023**

**Registration No: NI609689 (Northern Ireland)**



## Contents

	Page (s)
Company Information	1
Statement of Financial Position	2 - 4

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## Company Information

### Director

Paul Canning  
John McGuigan  
Laurence O'Kane  
Maura O'Kane  
Catherine O'Connell

### Registered Office

34 Derrynoid Road  
Draperstown  
Co Derry  
BT45 7DH

### Bankers

Bank of Ireland (UK) plc  
Market Street  
Magherafelt

### Solicitors

O'Kane Boyle  
51 St Patricks Street  
Draperstown

### Registration Number

NI609689 (Northern Ireland)

**Statement of Financial Position**

	Note	30 June 2023	30 June 2022
		£	£
<b>Fixed assets</b>			
Investments		<u>772</u>	<u>772</u>
		<u>772</u>	<u>772</u>
<b>Current assets</b>			
Inventory		237,447	105,719
Receivables		531,946	210,786
Cash at bank and in hand		<u>12,082</u>	<u>25,174</u>
		<u>781,475</u>	<u>341,679</u>
<b>Creditors: amounts falling due within one year</b>		<u>771,670</u>	<u>337,647</u>
<b>Net current assets</b>		<u>9,805</u>	<u>4,032</u>
<b>Total assets less current liabilities</b>		<u>10,577</u>	<u>4,804</u>
Provisions for liabilities		-	-
		<u>-</u>	<u>-</u>
<b>Net assets</b>		<u>10,577</u>	<u>4,804</u>
<b>Capital and reserves</b>			
Called up equity share capital		100	100
Reserves		<u>10,477</u>	<u>4,704</u>
<b>Total equity shareholders' funds</b>		<u>10,577</u>	<u>4,804</u>

The Company has taken advantage of the exemption provided for under Section 477 of the Companies Act 2006 not to have these financial statements audited, and has done so on the grounds that the conditions specified in Section 477 of the Companies Act 2006 are satisfied.

The Company's shareholders have not served a notice on the Company under Section 476(1) in accordance with Section 476(2) of the Companies Act 2006.

The Directors acknowledge the Company's obligations under the Companies Act 2006 to keep adequate accounting records and prepare financial statements which give a true and fair view of the assets, liabilities and financial position of the Company at the end of each period of account and of its profit or loss for each period of account, and otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as they are applicable to the Company.

The financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and the provisions of Part 15 of the Companies Act 2006 relating to small sized companies.

In accordance with Section 444 of the Companies Act 2006 and the special provisions applicable to companies subject to the small companies regime, the Income Statement and the Directors' Report have not been delivered to the Registrar of Companies.

## 1. Company Information

B-Bold (EU) Limited is a private company limited by shares established in Northern Ireland. The Company's registered office address and registration number is set out on page 1.

The financial statements are prepared in sterling (£) which is the functional currency of the Company.

## Statement of Financial Position

### 2. Applicable legislation and accounting standards

These financial statements have been prepared in accordance with:

- (i) applicable UK accounting standards including FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime in the UK and Republic of **Ireland**;
- (ii) the historical cost basis of accounting; and
- (iii) the Companies Act 2006.

### 3. Employee information

The average number of persons (including executive directors) employed by the Company during the year was:

	30 June 2023 (12 months)	30 June 2022 (15 months)
	Number	Number
Total employees	5	5

### 4. Contingent liabilities

The Company had no material contingent liabilities at 30 June 2023 or at 30 June 2022.

### 5. Events after the reporting period

There were no material events in the period between the end of the reporting year and the date of the approval of the financial statements.

### 6. Capital commitments

The Company did not have any material capital commitments at 30 June 2023.

### 7. Contracts with inception dates after the end of the reporting period

The Company did not enter into any material contractual commitments in the period between the year end and the date of approval of these financial statements.

## Statement of Financial Position

### 8. Other financial commitments

The Company did not have any operating commitments at 30 June 2023.

### 9. Ultimate controlling party

The ultimate controlling party is the director who controls the majority of the equity share capital in B-Bold (EU) Limited.

The financial statements on pages 2 to 4 were approved and authorised for issue by the Board of Directors on 19 March 2024 and were signed on its behalf by:

Laurence O'Kane

A handwritten signature in black ink, appearing to read 'Laurence O'Kane', with a stylized 'OK' at the end.

Director

Registration Number: NI609689 (Northern Ireland)