

BCD Perry Limited

Unaudited Financial Statements

for the financial year ended 31 December 2019

BCD Perry Limited

Company Number: NI614862

BALANCE SHEET

as at 31 December 2019

	Notes	2019 £	2018 £
Fixed Assets			
Investments	4	288,679	308,639
Current Assets			
Cash and cash equivalents		734	1,091
Creditors: Amounts falling due within one year	5	(1,133)	(1,157)
Net Current Liabilities		(399)	(66)
Total Assets less Current Liabilities		288,280	308,573
Capital and Reserves			
Called up share capital		82,100	82,100
Profit and Loss Account		206,180	226,473
Equity attributable to owners of the company		288,280	308,573

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A (Small Entities).

The company has taken advantage of the exemption under section 444 not to file the Profit and Loss Account and Director's Report.

For the financial year ended 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director confirms that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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.

Approved by the Director and authorised for issue on 12 February 2020

Mrs B Perry**Director**

BCD Perry Limited

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2019

1. GENERAL INFORMATION

BCD Perry Limited is a company limited by shares incorporated in Northern Ireland.

SUMMARY OF

2. SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance

The financial statements of the company for the year ended 31 December 2019 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets.

Turnover

Turnover comprises dividend income from a portfolio of listed investments.

Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Income from other investments together with any related tax credit is recognised in the profit and loss account in the year in which it is receivable.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Taxation and deferred taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

3. EMPLOYEES

The average monthly number of employees, including director, during the financial year was 0.00|0, (2018 - 0).

4. INVESTMENTS

	Other investments	Total
Investments	£	£
Cost		
At 1 January 2019	308,639	308,639
Additions	55,721	55,721
Disposals	(75,681)	(75,681)
	<hr/>	<hr/>
At 31 December 2019	288,679	288,679
	<hr/>	<hr/>
Net book value		
At 31 December 2019	288,679	288,679
	<hr/> <hr/>	<hr/> <hr/>
At 31 December 2018	308,639	308,639
	<hr/> <hr/>	<hr/> <hr/>

5. CREDITORS

	2019	2018
Amounts falling due within one year	£	£
Director's current account	53	77
Accruals	1,080	1,080
	<hr/>	<hr/>
	1,133	1,157
	<hr/> <hr/>	<hr/> <hr/>

6. CAPITAL COMMITMENTS

The company had no material capital commitments at the financial year-ended 31 December 2019.

7. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the company since the financial year-end.

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.