

**BCD PERRY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

BCD PERRY LIMITED
UNAUDITED ACCOUNTS
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BCD PERRY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Investments	<u>4</u>	288,679	288,679
Current assets			
Cash at bank and in hand		1,112	734
Creditors: amounts falling due within one year	<u>5</u>	(1,442)	(1,133)
Net current liabilities		<u>(330)</u>	<u>(399)</u>
Net assets		288,349	288,280
Capital and reserves			
Called up share capital		82,100	82,100
Profit and loss account		206,249	206,180
Shareholders' funds		<u>288,349</u>	<u>288,280</u>

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 June 2021 and were signed on its behalf by

Belinda Perry
Director

Company Registration No. NI614862

BCD PERRY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 Statutory information

BCD Perry Limited is a private company, limited by shares, registered in Northern Ireland, registration number NI614862. The registered office is Unit 2 Channel Wharf, 21 Old Channel Road, Belfast, CO. ANTRIM, BT39DE, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

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.

4 Investments

	Other investments £
Valuation at 1 January 2020	288,679
Valuation at 31 December 2020	288,679

5 Creditors: amounts falling due within one year

	2020 £	2019 £
Loans from directors	362	53
Accruals	1,080	1,080
	<u>1,442</u>	<u>1,133</u>

6 Average number of employees

During the year the average number of employees was 0 (2019: 0).

