

BC TMA 2 LIMITED

**Company Registration Number:
NI655135 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 August 2021

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

BC TMA 2 LIMITED

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BC TMA 2 LIMITED

Company Information

for the Period Ended 31 August 2021

Director:

Joanne Michelle Luce

Judith Jacqui Campbell

John Boyd Carson

Registered office:

368
Newtownards Road
Belfast
GB-NIR
BT4 1HG

Company Registration Number:

NI655135 (Northern Ireland)

BC TMA 2 LIMITED

Balance sheet

As at 31 August 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	4	104,778	111,063
Total fixed assets:		<u>104,778</u>	<u>111,063</u>
Current assets			
Debtors:	5	154,808	299,114
Cash at bank and in hand:		1	1
Total current assets:		<u>154,809</u>	<u>299,115</u>
Creditors: amounts falling due within one year:		(409,244)	(538,476)
Net current assets (liabilities):		<u>(254,435)</u>	<u>(239,361)</u>
Total assets less current liabilities:		(149,657)	(128,298)
Total net assets (liabilities):		<u>(149,657)</u>	<u>(128,298)</u>

The notes form part of these financial statements

BC TMA 2 LIMITED

Balance sheet continued

As at 31 August 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(149,658)	(128,299)
Shareholders funds:		<u>(149,657)</u>	<u>(128,298)</u>

For the year ending 31 August 2021 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 10 June 2022

And Signed On Behalf Of The Board By:

Name: Judith Jacqui Campbell

Status: Director

The notes form part of these financial statements

BC TMA 2 LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BC TMA 2 LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

BC TMA 2 LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

3. Off balance sheet disclosure

No

BC TMA 2 LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

4. Tangible Assets

	Total
Cost	£
At 01 September 2020	117,349
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2021	<u>117,349</u>
Depreciation	
At 01 September 2020	6,286
Charge for year	6,285
On disposals	-
Other adjustments	-
At 31 August 2021	<u>12,571</u>
Net book value	
At 31 August 2021	<u>104,778</u>
At 31 August 2020	<u>111,063</u>

BC TMA 2 LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

5. Debtors

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	116,380	116,380

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.