

BACCHUS & COMUS LIMITED

Abridged Accounts

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

BACCHUS & COMUS LIMITED
Contents Page
For the year ended 31 December 2019

Accountants' report

Statement of financial
position

Notes to the financial
statements

BACCHUS & COMUS LIMITED
Accountants' Report
For the year ended 31 December 2019

BACCHUS & COMUS LIMITED
Accountants' Report
For the year ended 31 December 2019

Report to the directors on the preparation of the unaudited statutory accounts of Bacchus & Comus Limited for the year ended 31 December 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bacchus & Comus Limited for the year ended 31 December 2019 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Bacchus & Comus Limited, as a body, in accordance with the terms of our engagement letter dated 21 July 2020. Our work has been undertaken solely to prepare for your approval the accounts of Bacchus & Comus Limited and state those matters that we have agreed to state to the Board of Directors of Bacchus & Comus Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bacchus & Comus Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bacchus & Comus Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Bacchus & Comus Limited. You consider that Bacchus & Comus Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of Bacchus & Comus Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

31 December 2019

31 December 2019

.....

SAW Accounting & Tax Advisory Limited

223 Baldwins Lane **BACCHUS & COMUS LIMITED**

Birmingham Accountants' Report

B28 0PZ For the year ended 31 December 2019
21 July 2020

BACCHUS & COMUS LIMITED
Statement of Financial Position
As at 31 December 2019

	Notes	2019 £	2018 £
Current assets			
Cash at bank and in hand		0	1,286
Creditors: amount falling due within one year		(22,901)	(33,539)
Net current assets		<u>(22,901)</u>	<u>(32,253)</u>
Total assets less current liabilities		<u>(22,901)</u>	<u>(32,253)</u>
Net assets		<u>(22,901)</u>	<u>(32,253)</u>
 Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(22,903)	(32,255)
Shareholders funds		<u>(22,901)</u>	<u>(32,253)</u>

For the year ended 31 December 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

BACCHUS & COMUS LIMITED

Statement of Financial Position

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

As at 31 December 2019.

The financial statements were approved by the director on 21 July 2020 and were signed by:

Sonia Romano Blech
Director

BACCHUS & COMUS LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 December 2019

General Information

Bacchus & Comus Limited is a private company, limited by shares, registered in England and Wales, registration number 03047416, registration address 57 Pelham Street, London, SW7 2NJ.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Intangible assets

Intangible assets (including purchased goodwill and patents) are

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight-line basis over the estimated expected useful economic life of the goodwill of 10 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment **33% Straight Line**

2. Intangible fixed assets

Cost	Goodwill	Total
	£	£
At 01 January 2019	50,000	50,000
Additions	-	-
Disposals	-	-
At 31 December 2019	50,000	50,000
Amortisation		
At 01 January 2019	50,000	50,000
Charge for year	-	-
On disposals	-	-
At 31 December 2019	50,000	50,000
Net book values		
At 31 December 2019	-	-
At 31 December 2018	-	-

BACCHUS & COMUS LIMITED

3. Tangible fixed assets

Notes to the Abridged Financial Statements

Cost	Computer Equipment	Total
	£	£
At 01 January 2019	4,378	4,378
Additions	-	-
Disposals	-	-
At 31 December 2019	4,378	4,378
Depreciation		
At 01 January 2019	4,378	4,378
Charge for year	-	-
On disposals	-	-
At 31 December 2019	4,378	4,378
Net book values		
Closing balance as at 31 December 2019	-	-
Opening balance as at 01 January 2019	-	-

4. Share Capital

Allotted	2019	2018
	£	£
2 Ordinary shares of £1.00 each	2	2
	2	2