

Company Registration No. 05678202 (England and Wales)

BBT 2 LIMITED
ANNUAL REPORT AND UNAUDITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
30 APRIL 2020
PAGES FOR FILING WITH REGISTRAR

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BBT 2 LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 3

BBT 2 LIMITED

Company Registration No. 05678202

BALANCE SHEET

AS AT 30 APRIL 2020

	Notes	2020 £	£	2019 £	£
Current assets					
Debtors	3	408		638	
Cash at bank and in hand		1,500		167,475	
		<u>1,908</u>		<u>168,113</u>	
Creditors: amounts falling due within one year	4	(4,080)		(100,878)	
Net current (liabilities)/assets			(2,172)		67,235
			<u></u>		<u></u>
Capital and reserves					
Called up share capital			2		2
Profit and loss reserves			(2,174)		67,233
			<u></u>		<u></u>
Total equity			(2,172)		67,235
			<u></u>		<u></u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 25 November 2020 and are signed on its behalf by:

A Zovich
Director

BBT 2 LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 APRIL 2020

1 Accounting policies

Company information

BBT 2 Limited is a private company limited by shares incorporated in England and Wales. The registered office is 10 Burnet Close, West End, Woking, Surrey, GU24 9PB.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Reporting period

The company ceased trading on 30 April 2020.

1.3 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

1.5 Taxation

The tax expense represents the sum of the tax currently payable.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

2 Employees

The average monthly number of persons (including directors) employed by the company during the period was:

	2020 Number	2019 Number
Total	2	2
	<u> </u>	<u> </u>

BBT 2 LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 30 APRIL 2020

3 Debtors

	2020	2019
	£	£
Amounts falling due within one year:		
Corporation tax recoverable	327	346
Other debtors	81	292
	<hr/>	<hr/>
	408	638
	<hr/>	<hr/>

4 Creditors: amounts falling due within one year

	2020	2019
	£	£
Other creditors	4,080	100,878
	<hr/>	<hr/>
	4,080	100,878
	<hr/>	<hr/>

5 Related party transactions

At the balance sheet date the company owed £2,865 (2019 - £100,113) to the directors. This loan is interest free and repayable on demand.

