

BBF Trading Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2014

Bruce Marshall & Co Limited
Accountants and Tax Advisers
3 Crewe Road
Sandbach
Cheshire
CW11 4NE

BBF Trading Limited
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Abbreviated Balance Sheet

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Notes to the Abbreviated Accounts

BBF Trading Limited
(Registration number: 06207607)
Abbreviated Balance Sheet at 30 September 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		116	145
Current assets			
Debtors		3,010	50,625
Cash at bank and in hand		4,770	-
		7,780	50,625
Creditors: Amounts falling due within one year		(5,451)	(43,097)
Net current assets		2,329	7,528
Net assets		2,445	7,673
Capital and reserves			
Called up share capital	<u>3</u>	4	3
Profit and loss account		2,441	7,670
Shareholders' funds		2,445	7,673

For the year ending 30 September 2014 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 21 November 2014

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T W Finnemore
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

BBF Trading Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2014
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	20% straight line basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 October 2013	145	145
At 30 September 2014	145	145
Depreciation		
Charge for the year	29	29
At 30 September 2014	29	29
Net book value		
At 30 September 2014	116	116
At 30 September 2013	145	145

BBF Trading Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2014
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3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	4	4	3	3
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