

BBF Trading Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2017

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

BBF Trading Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 5</u>
Notes to the Financial Statements	<u>4</u>

BBF Trading Limited

Company Information

Director T W Finnemore

Registered office 15 Dairylands Road
Church Lawton
Stoke on Trent
ST7 3EU

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

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
BBF Trading Limited
for the Year Ended 30 September 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of BBF Trading Limited for the year ended 30 September 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of BBF Trading Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of BBF Trading Limited and state those matters that we have agreed to state to the Board of Directors of BBF Trading Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BBF Trading Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that BBF Trading 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 BBF Trading Limited. You consider that BBF Trading 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 BBF Trading 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.

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

6 January 2018

BBF Trading Limited**(Registration number: 06207607)****Balance Sheet as at 30 September 2017**

	Note	2017 £	2016 £
Fixed assets		29	58
Current assets		22,552	12,554
Creditors: Amounts falling due within one year		(14,964)	(5,884)
Net current assets		7,588	6,670
Total assets less current liabilities		7,617	6,728
Accruals and deferred income		(340)	(350)
		<u>7,277</u>	<u>6,378</u>
Capital and reserves		<u>7,277</u>	<u>6,378</u>

The notes on page 4 form an integral part of these financial statements.

BBF Trading Limited

(Registration number: 06207607)

Balance Sheet as at 30 September 2017

Notes to the Financial Statements for the Year Ended 30 September 2017

1 General information

The company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is:

15 Dairylands Road
Church Lawton
Stoke on Trent
ST7 3EU

These financial statements were authorised for issue by the director on 6 January 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

BBF Trading Limited

(Registration number: 06207607)

Balance Sheet as at 30 September 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 6 January 2018

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T W Finnemore

Director

The notes on page 4 form an integral part of these financial statements.
Page 5

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.