

# BBF Trading Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2018

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

# BBF Trading Limited

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## **BBF Trading Limited**

### **Company Information**

|                          |                                                                                                                 |
|--------------------------|-----------------------------------------------------------------------------------------------------------------|
| <b>Director</b>          | T W Finnemore                                                                                                   |
| <b>Registered office</b> | 15 Dairylands Road<br>Church Lawton<br>Stoke on Trent<br>ST7 3EU                                                |
| <b>Accountants</b>       | Bruce Marshall & Co Limited<br>Accountants and Tax Advisers<br>3 Crewe Road<br>Sandbach<br>Cheshire<br>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 2018**

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 2018 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.

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

27 November 2018

**BBF Trading Limited****(Registration number: 06207607)****Balance Sheet as at 30 September 2018**

|                                                | Note | 2018<br>£ | 2017<br>£ |
|------------------------------------------------|------|-----------|-----------|
| Fixed assets                                   |      | -         | 29        |
| Current assets                                 |      | 25,180    | 22,552    |
| Creditors: Amounts falling due within one year |      | (15,745)  | (14,964)  |
| Net current assets                             |      | 9,435     | 7,588     |
| Total assets less current liabilities          |      | 9,435     | 7,617     |
| Accruals and deferred income                   |      | (340)     | (340)     |
|                                                |      | 9,095     | 7,277     |
| Capital and reserves                           |      | 9,095     | 7,277     |

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 2018**

**Notes to the Financial Statements for the Year Ended 30 September 2018**

**1 General information**

The company is a private company limited by share capital incorporated in England & Wales.

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 27 November 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 2018**

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 2018 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 27 November 2018

.....  
T W Finnemore

Director

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