

Registered number
07540407

BF London Limited
Abbreviated Accounts
29 February 2016

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COMPANIES HOUSE

BF London Limited
Registered number:
Abbreviated Balance Sheet
as at 29 February 2016

07540407

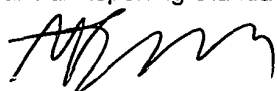
	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	8,230	-
Investments	3	66	66
		<u>8,296</u>	<u>66</u>
Current assets			
Debtors	4	1,283,815	520,646
Investments held as current assets		170,119	151,169
Cash at bank and in hand		955,606	916,217
		<u>2,409,540</u>	<u>1,588,032</u>
Creditors: amounts falling due within one year		<u>(12,515)</u>	<u>(26,916)</u>
Net current assets		<u>2,397,025</u>	<u>1,561,116</u>
Total assets less current liabilities		<u>2,405,321</u>	<u>1,561,182</u>
Net assets		<u>2,405,321</u>	<u>1,561,182</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		2,405,221	1,561,082
Shareholders' funds		<u>2,405,321</u>	<u>1,561,182</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).



A.J. Bloom
Director

Approved by the board on 27 October 2016

BF London Limited
Notes to the Abbreviated Accounts
for the year ended 29 February 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents interest received and interest receivable from loans advanced and other fees associated with loans advanced, in respect of credit granting services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 33% straight line

Current asset investments

Current asset investments are held at their current cost.

2 Tangible fixed assets

£

Cost

Additions	9,300
At 29 February 2016	9,300

Depreciation

Charge for the year	1,070
At 29 February 2016	1,070

Net book value

At 29 February 2016	8,230
At 28 February 2015	-

3 Investments

£

Cost

At 1 March 2015	66
At 29 February 2016	66

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss)
	Class	%	£	for the year
				£
Masthaven Group Limited	Preference	60	(181,510)	817,716

The capital and reserves and profit for the year for Masthaven Group Limited were for the year ended 31 May 2015. Masthaven Group Limited had consolidated net assets of £1,569,079 at 31 May 2015.

BF London Limited
Notes to the Abbreviated Accounts
for the year ended 29 February 2016

4 Debtors	2016 £	2015 £
Debtors include:		
Amounts due after more than one year	<u>450,000</u>	<u>450,000</u>

5 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
			<u>100</u>	<u>100</u>

6 Loans to directors	B/fwd £	Paid £	Repaid £	C/fwd £
Description and conditions				
A.J. Bloom				
Loan to A.J. Bloom	70,646	815,000	(885,646)	-

7 Ultimate controlling party

The ultimate controlling party was A.J. Bloom by virtue of his majority shareholding in the company.