

BB WEALTH LIMITED

FINANCIAL STATEMENTS FOR THE PERIOD 2 NOVEMBER 2020 TO 31 MARCH 2022

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BALANCE SHEET
31 MARCH 2022

	£	£
FIXED ASSETS		1,500
CURRENT ASSETS	44,982	
CREDITORS		
Amounts falling due within one year	(10,396)	
NET CURRENT ASSETS		<u>34,586</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		36,086
CREDITORS		
Amounts falling due after more than one year		<u>16,000</u>
NET ASSETS		<u>20,086</u>
CAPITAL AND RESERVES		<u>20,086</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

BB Wealth Limited is a private company limited by shares. Company is registered in England under the number 12988198 and the address of the registered office is Barclays Bank Chambers, Stratford Upon Avon, Warwickshire, CV37 6AH.

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 1 .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the period the Company made available to the director an unsecured loan by way of advances and credits. The total of advances and credits made during the period was £22,714. The total of repayments made during the period was £12,158. The loan was interest free and there were no fixed terms of repayment. The loan will be repaid within 9 months of the period end.

The director of the company is also the only shareholder of the company and is aware of the requirements of Section 197 of the Companies Act 2006 regarding approval by the member of loans to the director.

BALANCE SHEET - continued
31 MARCH 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 13 July 2022 and were signed by:

B M Brayshay - Director

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.