

COMPANY REGISTRATION NUMBER: 10224173

BBB SENANG LTD

Unaudited Financial Statements

30 June 2017

BBB SENANG LTD

Financial Statements

Period from 9 June 2016 to 30 June 2017

Contents	Page
Officers and professional advisers	1
Director's report	2
Statement of comprehensive income	3
Statement of financial position	4
Notes to the financial statements	6
The following pages do not form part of the financial statements	
Detailed income statement	10
Notes to the detailed income statement	11

BBB SENANG LTD

Officers and Professional Advisers

Director	Miss Georgina Laline-Ruiz
Registered office	15 DUKE STREET BRIGHTON ENGLAND BN1 1AH
Accountants	Tax & Advise Ltd 10 Philpot Lane London England EC3M 8AA

BBB SENANG LTD

Director's Report

Period from 9 June 2016 to 30 June 2017

The director presents her report and the unaudited financial statements of the company for the period ended 30 June 2017 .

Principal activities

The principal activity of the company during the year was manufacture of cocoa and chocolate confectionery

Incorporation

The company was incorporated on 09 June 2016.

Director

The director who served the company during the period was as follows:

Miss Georgina Laline-Ruiz (Appointed 9 June 2016)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 10 November 2017 and signed on behalf of the board by:

Miss Georgina Laline-Ruiz

Director

Registered office:

15 DUKE STREET

BRIGHTON

ENGLAND

BN1 1AH

BBB SENANG LTD

Statement of Comprehensive Income

Period from 9 June 2016 to 30 June 2017

		Period from 9 Jun 16 to 30 Jun 17
	Note	£
Cost of sales		3,832

Gross loss		(3,832)
Administrative expenses		8,603

Operating loss		(12,435)

Loss before taxation	4	(12,435)
Tax on loss		—

Loss for the financial period and total comprehensive income		(12,435)

All the activities of the company are from continuing operations.

The company has no other recognised items of income and expenses other than the results for the period as set out above.

BBB SENANG LTD

Statement of Financial Position

30 June 2017

		30 Jun 17
	Note	£
Fixed assets		
Intangible assets	5	1,050
Tangible assets	6	7,802

		8,852
Current assets		
Debtors: due within one year	7	1,832
Debtors: due after more than one year	7	10,000
Cash at bank and in hand		51,499

		63,331
Creditors: amounts falling due within one year	8	(15,382)

Net current assets		78,713

Total assets less current liabilities		87,565

Net assets		87,565

Capital and reserves		
Called up share capital		100,000
Profit and loss account		(12,435)

Members funds		87,565

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the period ending 30 June 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 financial statements for the period in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

BBB SENANG LTD

Statement of Financial Position *(continued)*

30 June 2017

These financial statements were approved by the board of directors and authorised for issue on 10 November 2017
, and are signed on behalf of the board by:

Miss Georgina Laline-Ruiz

Director

Company registration number: 10224173

BBB SENANG LTD

Notes to the Financial Statements

Period from 9 June 2016 to 30 June 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 15 DUKE STREET, BRIGHTON, BN1 1AH, ENGLAND.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Foreign currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the profit and loss account.

Intangible assets

Intangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated amortisation and impairment losses. Any intangible assets carried at revalued amounts, are recorded at the fair value at the date of revaluation, as determined by reference to an active market, less any subsequent accumulated amortisation and subsequent accumulated impairment losses. Intangible assets acquired as part of a business combination are recorded at the fair value at the acquisition date.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Leasehold Improvements	-	25% straight line
Furniture & Fixtures	-	25% straight line

4. Profit before taxation

Loss before taxation is stated after charging:

	Period from 9 Jun 16 to 30 Jun 17
	£
Depreciation of tangible assets	2,602

5. Intangible assets

	Software
	£
Cost	
Additions	1,050

At 30 June 2017	1,050

Amortisation	
At 9 June 2016 and 30 June 2017	—

Carrying amount	
At 30 June 2017	1,050

6. Tangible assets

	Leasehold Improvements	Furniture & Fixtures	Total
	£	£	£
Cost			
Additions	9,426	978	10,404
	-----	----	-----
At 30 June 2017	9,426	978	10,404
	-----	----	-----
Depreciation			
Charge for the period	2,357	245	2,602
	-----	----	-----
At 30 June 2017	2,357	245	2,602
	-----	----	-----
Carrying amount			
At 30 June 2017	7,069	733	7,802
	-----	----	-----

7. Debtors

Debtors falling due within one year are as follows:

	30 Jun 17
	£
Other debtors	1,832

Debtors falling due after one year are as follows:

	30 Jun 17
	£
Rent Security Deposit	10,000

8. Creditors: amounts falling due within one year

	30 Jun 17
	£
Trade creditors	(17,847)
Other creditors	2,465

	(15,382)

BBB SENANG LTD

Management Information

Period from 9 June 2016 to 30 June 2017

The following pages do not form part of the financial statements.

BBB SENANG LTD

Detailed Income Statement

Period from 9 June 2016 to 30 June 2017

	Period from 9 Jun 16 to 30 Jun 17 £
Cost of sales	
Purchases	3,832

Gross loss	(3,832)
Overheads	
Administrative expenses	8,603

Operating loss	(12,435)

Loss before taxation	(12,435)

BBB SENANG LTD

Notes to the Detailed Income Statement

Period from 9 June 2016 to 30 June 2017

	Period from 9 Jun 16 to 30 Jun 17 £
Administrative expenses	
Rates and water	876
Insurance	504
Cleaning costs	150
Telephone	10
General expenses (allowable)	112
Lincense costs	164
Legal and professional fees (allowable)	4,029
Depreciation of tangible assets	2,602
Bank charges	15
Foreign currency gains/losses	141

	8,603

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.