

B & C LITTER LIMITED

**Company Registration Number:
NI601537 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

B & C LITTER LIMITED

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B & C LITTER LIMITED

Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Intangible assets:	2	180,000	202,500
Tangible assets:	3	1,218,660	1,248,189
Investments:		0	0
Total fixed assets:		<u>1,398,660</u>	<u>1,450,689</u>
Current assets			
Stocks:		68,049	69,270
Debtors:		24,884	18,752
Cash at bank and in hand:		37,363	36,213
Investments:		0	0
Total current assets:		<u>130,296</u>	<u>124,235</u>
Creditors: amounts falling due within one year:		<u>(336,329)</u>	<u>(439,096)</u>
Net current assets (liabilities):		<u>(206,033)</u>	<u>(314,861)</u>
Total assets less current liabilities:		1,192,627	1,135,828
Creditors: amounts falling due after more than one year:		<u>(840,975)</u>	<u>(891,481)</u>
Total net assets (liabilities):		<u>351,652</u>	<u>244,347</u>
Capital and reserves			
Called up share capital:		60	60
Profit and loss account:		351,592	244,287
Shareholders funds:		<u>351,652</u>	<u>244,347</u>

The notes form part of these financial statements

B & C LITTER LIMITED

Balance sheet statements

For the year ending 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 August 2019
and signed on behalf of the board by:**

Name: Catherine Litter
Status: Director

The notes form part of these financial statements

B & C LITTER LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 December 2018

2. Intangible Assets

	Total
Cost	£
At 01 January 2018	450,000
At 31 December 2018	<u>450,000</u>
Amortisation	
At 01 January 2018	247,500
Charge for year	22,500
At 31 December 2018	<u>270,000</u>
Net book value	
At 31 December 2018	<u><u>180,000</u></u>
At 31 December 2017	<u><u>202,500</u></u>

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Notes to the Financial Statements for the Period Ended 31 December 2018

3. Tangible Assets

	Total
Cost	£
At 01 January 2018	1,597,629
At 31 December 2018	<u>1,597,629</u>
Depreciation	
At 01 January 2018	349,440
Charge for year	29,529
At 31 December 2018	<u>378,969</u>
Net book value	
At 31 December 2018	<u><u>1,218,660</u></u>
At 31 December 2017	<u><u>1,248,189</u></u>

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.