

BODGERS (ILFORD) LTD
AUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 27 JANUARY 2019 TO 1 FEBRUARY 2020



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BODGERS (ILFORD) LTD

**COMPANY INFORMATION
FOR THE PERIOD 27 JANUARY 2019 TO 1 FEBRUARY 2020**

DIRECTORS:	B H Dreesmann M Syed
SECRETARY:	M Syed
REGISTERED OFFICE:	472-488 Brixton Road Brixton London SW9 8EH
REGISTERED NUMBER:	00176283 (England and Wales)
SENIOR STATUTORY AUDITOR:	Andrew Green LLB FCA
AUDITORS:	THP Limited Chartered Accountants and Statutory Auditors 34-40 High Street Wanstead London E11 2RJ
BANKERS:	Barclays Bank plc Clapham Common Group 83 Wandsworth High Street London SW18 2PR

BODGERS (ILFORD) LTD (REGISTERED NUMBER: 00176283)**BALANCE SHEET
1 FEBRUARY 2020**

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	5	50,000	-
Cash at bank		-	413,493
		<u>50,000</u>	<u>413,493</u>
CREDITORS			
Amounts falling due within one year	6	-	28,433
		<u>-</u>	<u>28,433</u>
NET CURRENT ASSETS		<u>50,000</u>	<u>385,060</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>50,000</u>	<u>385,060</u>
CAPITAL AND RESERVES			
Called up share capital		50,000	50,000
Retained earnings		-	335,060
		<u>-</u>	<u>335,060</u>
SHAREHOLDERS' FUNDS		<u>50,000</u>	<u>385,060</u>

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22/5/2020 and were signed on its behalf by:


B H Dreesmann - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 27 JANUARY 2019 TO 1 FEBRUARY 2020**

1. STATUTORY INFORMATION

Bodgers (Ilford) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared on a break up basis and under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2019 - 10).

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Amounts owed by group undertakings	50,000	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Corporation tax	-	24,000
Amount due to group companies	-	3,633
Accrued expenses	-	800
	-	28,433

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Andrew Green LLB FCA (Senior Statutory Auditor)
for and on behalf of THP Limited

8. CONTINGENT LIABILITIES

The Company had no contingent liabilities at 1 February 2020 (2019 - £Nil) other than a cross guarantee in the form of a charge over the Company's assets, to the favour of the Group's principal Banker, covering all borrowings and overdrafts by the Group from that bank. At the year end there were no net group borrowings from the principal Banker.

9. ULTIMATE CONTROLLING PARTY

The Company is a wholly owned subsidiary of Morleys Department Stores Limited. The ultimate parent company is Morleys Stores Limited, a company incorporated in England & Wales. Details of the ultimate controlling party can be found in the accounts of Morleys Stores Limited.

A copy of the group consolidated accounts may be obtained from Companies House.