Registered number: 11107588

BBBHL HOLDINGS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

CONTENTS

BALANCE SHEET
AS AT 31 DECEMBER 2019

	Note		2019 £		2018 £
Fixed assets					
Investments			**946**		946
Current assets					
Debtors: amounts falling due within one year	5	**100**		100	
Creditors: amounts falling due within one year	6	**(946)**		(946)	
Net current liabilities			**(846)**		(846)
Net assets			**100**		100
Capital and reserves					
Called up share capital	7		**100**		100

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 7 January 2021.

J C Douin
Director

R M Teubner
Director

The notes on pages 2 to 3 form part of these financial statements.

1. General information

BBBHL Holdings Limited ("the Company") is a private company limited by shares, registered and domiciled in England and Wales. The address of the registered office is Latchford House, Shenstone Business Park, Shenstone, Lichfield, England, WS14 0SB.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Going concern

The directors have prepared the financial statements on a going concern basis.

2.3 Associates and joint ventures

Associates and Joint Ventures are held at cost less impairment.

2.4 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.5 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.6 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2018 - 2).

4. Fixed asset investments

	2019	2018
	£	£
Investments in associates	**946**	946

BBBHL Holdings Limited operates as a Holding company, and owns 43.41% of the share capital of Busy Bees Benefits Holdings Limited, a company that operates as a Holding company.

5. Debtors

	2019	2018
	£	£
Called up share capital not paid	**100**	100

6. Creditors: Amounts falling due within one year

	2019	2018
	£	£
Other creditors	**946**	946

7. Share capital

	2019	2018
	£	£
Allotted, called up and fully paid		
100 (2018 - 100) A Ordinary shares of £1.00 each	**100**	100
1 (2018 - 1) B Ordinary share of £0.01	**-**	-
	100	100