

BBBHL HOLDINGS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2018

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**DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2018**

The directors present their report and the financial statements for the period ended 31 December 2018.

Principal activity

The Company was incorporated on 12 December 2017 and acts as a holding company.

Directors

The directors who served during the period were:

J C Douin (appointed 12 December 2017)

R M Teubner (appointed 12 December 2017)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 9 September 2019 and signed on its behalf.

J C Douin
Director

R M Teubner
Director

**DIRECTORS' RESPONSIBILITIES STATEMENT
FOR THE PERIOD ENDED 31 DECEMBER 2018**

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BBBHL HOLDINGS LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2018**

BALANCE SHEET
AS AT 31 DECEMBER 2018

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

For the period ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period 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 were approved and authorised for issue by the board and were signed on its behalf on 9 September 2019.

J C Douin
Director

The notes on pages 5 to 6 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2018**

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.

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 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.

3. Employees

The average monthly number of employees, including directors, during the period was 2.

4. Fixed asset investments

	2018
	£
Investments in associates	<u>946</u>

BBBHL Holdings Limited operates as a Holding company, and owns 42.9% of the share capital of Busy Bees Benefits Holdings Limited, a company that operates as a Holding company.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2018**

5. Debtors

	2018 £
Called up share capital not paid	<u>100</u>

6. Creditors: Amounts falling due within one year

	2018 £
Other creditors	<u>946</u>

7. Share capital

	2018 £
Allotted, called up and fully paid	
100 A Ordinary shares of £1.00 each	100
1 B Ordinary share of £0.01	-
	<u>100</u>

During the period the company issued 100 A ordinary shares and one B ordinary share at par.

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.