REGISTERED NUMBER: 13002438 (England and Wales)

Bravo Benefits Holdings Limited

Unaudited Financial Statements

for the Period 6 November 2020 to 31 December 2021

Contents of the Financial Statements
for the Period 6 November 2020 to 31 December 2021

Bravo Benefits Holdings Limited

Company Information
for the Period 6 November 2020 to 31 December 2021

DIRECTORS:	W M Dochan Mrs L F Wesley
REGISTERED OFFICE:	Office 1 Swan Park Business Centre Kettlebrook Road Tamworth Staffordshire B77 1AG
REGISTERED NUMBER:	13002438 (England and Wales)
ACCOUNTANTS:	Tamworth Accountancy Services Limited Office 3 Swan Park Business Centre Kettlebrook Road Tamworth Staffordshire B77 1AG

Balance Sheet
31 December 2021

	Notes	£	£
FIXED ASSETS			
Investments	4		2,008,715
CURRENT ASSETS			
Debtors	5	94	
Cash in hand		4	
		98	
CREDITORS			
Amounts falling due within one year	6	2,009,208	
NET CURRENT LIABILITIES			(2,009,110)
TOTAL ASSETS LESS CURRENT LIABILITIES			(395)
CAPITAL AND RESERVES			
Called up share capital	7		4
Retained earnings			(399)
SHAREHOLDERS' FUNDS			(395)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 3 November 2022 and were signed on its behalf by:

W M Dochan - Director

1. STATUTORY INFORMATION

Bravo Benefits Holdings Limited 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
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. The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements
The financial statements contain information about Bravo Benefits Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Investments in subsidiaries
Investments in subsidiaries are measured at cost less accumulated impairment.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
Additions	2,008,715
At 31 December 2021	2,008,715
NET BOOK VALUE	
At 31 December 2021	2,008,715

continued...

4. FIXED ASSET INVESTMENTS - continued

Bravo Benefits Holdings Limited operates as a Holding Company. It directly owns 100% of the share capital of OLDBBH Limited as well as owning indirectly 100% of the share capital of Bravo Benefits Limited.Bravo Benefits Limited is a company that operates an employee benefits business where it contracts with employers to run schemes on behalf of their employees.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	94

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed to group undertakings	37,030
Other creditors	1,972,178
	2,009,208

7. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	£
400	Ordinary	£0.01	4

8. ULTIMATE CONTROLLING PARTY

The company has no ultimate controlling party.

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.