

Registered Number: 10669647
England and Wales

BBG ASTON LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

BBG ASTON LTD
Contents Page
For the year ended 31 March 2023

Company information

Director's report

Accountants' report

Statement of financial position

Notes to the financial statements

Statement of changes in equity

BBG ASTON LTD
Company Information
For the year ended 31 March 2023

Director	Michael Janaway
Registered Number	10669647
Registered Office	77 High Street Hadleigh Benfleet Essex SS7 2PA
Accountants	Booksure Accounting Limited 77 High Street Hadleigh Essex SS7 2PA

BBG ASTON LTD
Director's Report
For the year ended 31 March 2023

Director's report and financial statements

The director presents his annual report and the financial statements for the year ended 31 March 2023.

Principal activities

Principal activity of the company during the financial year was of property management

Director

The director who served the company throughout the year was as follows:

Michael Janaway

Statement of director's responsibilities

The director is responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the director 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 the profit or loss of the company for that period. In preparing these financial statements, the director is required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is 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 enable them to ensure that the financial statements comply with the Companies Act 2006. The director is 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.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

On behalf of the board.

Michael Janaway
Director

Date approved: 28 November 2023

BBG ASTON LTD
Accountants' Report
For the year ended 31 March 2023

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Booksure Accounting Limited
31 March 2023

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Booksure Accounting Limited
77 High Street
Hadleigh
Essex
SS7 2PA
28 November 2023

BBG ASTON LTD
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	40,242	5,470
		40,242	5,470
Current assets			
Stocks	4	4,800	65,500
Debtors	5	103,350	91,000
Cash at bank and in hand		77,170	89,548
		185,320	246,048
Creditors: amount falling due within one year	6	(116,846)	(147,414)
Net current assets		68,474	98,634
Total assets less current liabilities		108,716	104,104
Creditors: amount falling due after more than one year	7	(31,667)	(40,658)
Net assets		77,049	63,446
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		76,949	63,346
Shareholder's funds		77,049	63,446

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 28 November 2023 and were signed by:

Michael Janaway
Director

BBG ASTON LTD
Statement of Changes in Equity
For the year ended 31 March 2023

	Equity share capital	Retained Earnings	Total
	£	£	£
At 01 April 2021	100	54,452	54,552
Profit for the year		8,894	8,894
Total comprehensive income for the year	-	8,894	8,894
Total investments by and distributions to owners	-	-	-
At 31 March 2022	100	63,346	63,446
At 01 April 2022	100	63,346	63,446
Profit for the year		13,603	13,603
Total comprehensive income for the year	-	13,603	13,603
Total investments by and distributions to owners	-	-	-
At 31 March 2023	100	76,949	77,049

BBG ASTON LTD
Notes to the Financial Statements
For the year ended 31 March 2023

General Information

BBG Aston Ltd is a private company, limited by shares, registered in England and Wales, registration number 10669647, registration address 77 High Street, Hadleigh, Benfleet, Essex, SS7 2PA.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Straight Line
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Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 1 (2022 : 1).

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Total
	£	£
At 01 April 2022	35,407	35,407
Additions	44,990	44,990
Disposals	-	-
At 31 March 2023	80,397	80,397
Depreciation		
At 01 April 2022	29,937	29,937
Charge for year	10,218	10,218
On disposals	-	-
At 31 March 2023	40,155	40,155
Net book values		
Closing balance as at 31 March 2023	40,242	40,242
Opening balance as at 01 April 2022	5,470	5,470

4. Stocks

	2023	2022
	£	£
Stocks	4,800	65,500
	4,800	65,500

5. Debtors: amounts falling due within one year

	2023	2022
	£	£
Trade Debtors	83,350	62,000
Other Debtors	20,000	29,000
	103,350	91,000

6. Creditors: amount falling due within one year

	2023	2022
	£	£
Trade Creditors	70,478	79,273
Corporation Tax	0	2,171
Accrued Expenses	1,496	1,500
Other Creditors	770	30,939
Directors' Current Accounts	39,259	22,718
VAT	4,843	10,813
	116,846	147,414

7. Creditors: amount falling due after more than one year

	2023	2022
	£	£
Bank Loans & Overdrafts	31,667	40,658
	31,667	40,658

8. Share Capital

Allotted, called up and fully paid	2023	2022
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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.