

Registered number
07463466

FFBBS LIMITED

Filleted Accounts

31 December 2022

FFBBS LIMITED**Registered number:** 07463466**Balance Sheet****as at 31 December 2022**

| | Notes | 2022 £ | 2021 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Investments | 3 | 204,989 | 204,989 |
| Current assets | | | |
| Cash at bank and in hand | | 11,578 | 14,129 |
| Creditors: amounts falling due within one year | 4 | (4,300) | (4,300) |
| Net current assets | | <u>7,278</u> | <u>9,829</u> |
| Total assets less current liabilities | | <u>212,267</u> | <u>214,818</u> |
| Creditors: amounts falling due after more than one year | 5 | (151,889) | (163,889) |
| Net assets | | <u>60,378</u> | <u>50,929</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 60,278 | 50,829 |
| Shareholders' funds | | <u>60,378</u> | <u>50,929</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Shabbir Adam

Director

FFBBS LIMITED

Notes to the Accounts

for the year ended 31 December 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract.

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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.

2 Employees

| | 2022 | 2021 |
|---|----------|----------|
| | Number | Number |
| Average number of persons employed by the company | <u>0</u> | <u>0</u> |

3 Investments

Other
investments

| | | |
|---------------------|--|----------------|
| | | £ |
| Cost | | |
| At 1 January 2022 | | 204,989 |
| At 31 December 2022 | | <u>204,989</u> |

| | | |
|---|--------------|--------------|
| 4 Creditors: amounts falling due within one year | 2022 | 2021 |
| | £ | £ |
| Trade creditors | 1,784 | 1,784 |
| Taxation and social security costs | 2,216 | 2,216 |
| Other creditors | 300 | 300 |
| | <u>4,300</u> | <u>4,300</u> |

| | | |
|--|----------------|----------------|
| 5 Creditors: amounts falling due after one year | 2022 | 2021 |
| | £ | £ |
| Other creditors | <u>151,889</u> | <u>163,889</u> |

6 Other information

FFBBS LIMITED is a private company limited by shares and incorporated in England. Its registered office is:
 39 Charlotte street
 Blackburn
 Lancashire
 BB1 7LE

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.