

**BFL TOURING LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 29 FEBRUARY 2020**

MSE Business Management LLP

Association of Chartered Certified Accountants

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London  
Greater London  
W1D 1LP

**BFL Touring Limited**  
**Financial Statements**  
**For The Year Ended 29 February 2020**

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**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—4

**BFL Touring Limited**  
**Balance Sheet**  
**As at 29 February 2020**

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Registered number: 07968759

		<b>2020</b>		<b>2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	42,498		9,158	
Cash at bank and in hand		5,348		49,228	
		<u>47,846</u>		<u>58,386</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(67,502 )		(67,217 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(19,656 )		(8,831 )
			<u></u>		<u></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(19,656 )		(8,831 )
			<u></u>		<u></u>
<b>NET LIABILITIES</b>			(19,656 )		(8,831 )
			<u></u>		<u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		1		1
Profit and Loss Account			(19,657 )		(8,832 )
			<u></u>		<u></u>
<b>SHAREHOLDERS' FUNDS</b>			(19,656)		(8,831)
			<u></u>		<u></u>

**BFL Touring Limited**  
**Balance Sheet (continued)**  
**As at 29 February 2020**

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For the year ending 29 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Benjamin Leftwich**

Director

**19/11/2020**

The notes on pages 3 to 4 form part of these financial statements.

**BFL Touring Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 29 February 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Going Concern Disclosure**

The financial statements have been prepared on a going concern basis which assumes the continuing financial support of the director.

**1.3. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of Value Added Tax. Turnover includes revenue earned from the sale of goods and from the provision of services in the form of live performance.

**1.4. Financial Instruments**

The company has only basic financial instruments.

**Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method.

**Basic financial liabilities**

Basic financial liabilities, which include creditors and bank loans, are initially recognised at transaction price unless the arrangement constitutes a financing transactions.

**1.5. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**1.6. Taxation**

Corporation tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2020</b>	<b>2019</b>
Office and administration	1	1
	1	1

**BFL Touring Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 29 February 2020**

**4. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	12,355	9,009
Prepayments and accrued income	20,861	149
Other debtors	9,248	-
VAT	34	-
	<u>42,498</u>	<u>9,158</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	5,129	365
VAT	-	748
Other creditors	859	-
Accruals and deferred income	3,746	8,134
Director's loan account	57,768	57,970
	<u>67,502</u>	<u>67,217</u>

**6. Share Capital**

	<b>2020</b>	<b>2019</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

**7. General Information**

BFL Touring Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07968759 .  
The registered office is 5th Floor, 104 Oxford Street, London, London, W1D 1LP.

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.