

BSC GROUP LIMITED

**Company Registration Number:
10730908 (England and Wales)**

Unaudited abridged accounts for the year ended 30 October 2020

Period of accounts

Start date: 01 November 2019

End date: 30 October 2020

BSC GROUP LIMITED

Contents of the Financial Statements for the Period Ended 30 October 2020

Balance sheet

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BSC GROUP LIMITED

Balance sheet

As at 30 October 2020

	<i>Notes</i>	<i>2020</i>	<i>14 months to 31 October 2019</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Investments:	3	0	182,760
Total fixed assets:		<u>0</u>	<u>182,760</u>
Current assets			
Debtors:		136,221	149,561
Cash at bank and in hand:		75,854	317
Total current assets:		<u>212,075</u>	<u>149,878</u>
Creditors: amounts falling due within one year:		(242,130)	(444,375)
Net current assets (liabilities):		<u>(30,055)</u>	<u>(294,497)</u>
Total assets less current liabilities:		(30,055)	(111,737)
Creditors: amounts falling due after more than one year:	4	(12,440,229)	(10,768,028)
Total net assets (liabilities):		<u>(12,470,284)</u>	<u>(10,879,765)</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(12,470,384)	(10,879,865)
Shareholders funds:		<u>(12,470,284)</u>	<u>(10,879,765)</u>

The notes form part of these financial statements

BSC GROUP LIMITED

Balance sheet statements

For the year ending 30 October 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 09 September 2021
and signed on behalf of the board by:**

Name: Michael G Tunney
Status: Director

The notes form part of these financial statements

BSC GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 30 October 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BSC GROUP LIMITED

Notes to the Financial Statements for the Period Ended 30 October 2020

2. Employees

	<i>2020</i>	<i>14 months to 31 October 2019</i>
Average number of employees during the period	3	4

BSC GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 30 October 2020

3. Fixed investments

Other Investments £Cost As At 31st Oct 2019 182,760Disposal (182,760)Cost As At 31st Oct 2020 -

BSC GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 30 October 2020

4. Creditors: amounts falling due after more than one year note

£ £Convertible Loan Notes: MT Loan 2,700,912 2,462,694Pinemount Ltd (1,125,323) (1,125,323)Lion Investments 9,508,405
8,978.405Tunney Family Partnership 452,253 452,253Total 11,536,245 10,768,028Other Loans 903,984

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.