

BCA-Advisers Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2018

Beevers Moreno
Chartered Accountants
44 Chatsworth Gardens
Acton
London
W3 9LW

BCA-Advisers Ltd

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BCA-Advisers Ltd

Company Information

Director J P Simon

Registered office 3rd Floor
14 Hanover Street
Hanover Square
London
W1S 1YH

Accountants Beevers Moreno
Chartered Accountants
44 Chatsworth Gardens
Acton
London
W3 9LW

BCA-Advisers Ltd

Director's Report for the Year Ended 30 June 2018

The director presents his report and the financial statements for the year ended 30 June 2018.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

J P Simon

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 21 November 2018 and signed on its behalf by:

.....
J P Simon
Director

BCA-Advisers Ltd**(Registration number: 07761631)****Balance Sheet as at 30 June 2018**

	2018	2017
	£	£
Fixed assets	817	1,089
Current assets	4,516	424
Creditors: Amounts falling due within one year	(2,358)	(1,586)
Net current assets/(liabilities)	2,158	(1,162)
	<u>2,975</u>	<u>(73)</u>
Capital and reserves	<u>2,975</u>	<u>(73)</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

3rd Floor
14 Hanover Street
Hanover Square
London
W1S 1YH

The principal place of business is:

Calle Nord No 9
Bureau 206
La Jonquera
Girona
17700
Spain

These financial statements were authorised for issue by the director on 21 November 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 4 (2017 - 4).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

BCA-Advisers Ltd

(Registration number: 07761631)

Balance Sheet as at 30 June 2018

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

Approved and authorised by the director on 21 November 2018

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J P Simon
Director