

Company Registration No. 148164

BBA Nominees Limited

Report and unaudited financial statements

Year ended 31 December 2018



BBA Nominees Limited

Report and financial statements 2018

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BBA Nominees Limited

Report and financial statements 2018

Officers

Directors

D J M Blizzard
J Chase

Registered Office

3rd Floor
105 Wigmore Street
London W1U 1QY

BBA Nominees Limited

Directors' report

The directors present their annual report on the affairs of the company, together with the unaudited financial statements for the year ended 31 December 2018.

Business review

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

Directors

The directors who served throughout the year were as follows:

D J M Blizzard

J Chase (appointed 6 April 2018)

J R W Robson (resigned 5 October 2018)

Approved by the Board and signed on its behalf by:



J Chase

Director

9 August 2019

3rd Floor
105 Wigmore Street
London W1U 1QY

	Notes	2018 £	2017 £
Fixed assets			
Investments	4	9	9
Current assets			
Cash in hand		3	3
Current liabilities			
Amounts due to within one year	5	(10)	(10)
Net current liabilities		(7)	(7)
Net assets		2	2
Capital and reserves			
Share capital	6	7,602	7,602
Profit and loss account		(7,600)	(7,600)
Shareholders' funds		2	2

BBA Nominees Limited (registered number 148164) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

The accompanying notes are an integral part of this balance sheet.

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These financial statements on pages 3 to 5 were approved and authorised for issue by the Board of Directors on 9 August 2019.

Signed on behalf of the Board of Directors:



J Chase

Director

BBA Nominees Limited

Notes to the accounts Year ended 31 December 2018

1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

As the company has met the Companies Act 2006 definition of a dormant company as at and since the date of transition, the accounting policies applied at the date of transition under previous GAAP have been retained as permitted by paragraph 10(m) of chapter 35 of FRS 102. As a result, there will be no change to amounts reported at 1 January 2014 until there is any change to those balances or the company undertakes any new transactions.

2. Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

3. Employees

There were no full-time employees (2017: none) other than directors during the year and the aggregate payroll costs were £nil (2017: nil). No director received any remuneration in the current year for services to the Company (2017: nil).

4. Investments

	2018 £	2017 £
<i>Shares in subsidiary undertakings</i>		
Cost at 1 January and 31 December	9	9

The Company has investments in the following subsidiary undertakings.

	Business activity	Place of incorporation and operation	% of ordinary share capital owned by the Company
BBA Financial Services	Management company	Great Britain	0.000%
	Holding company		
BBA Financial Services (Jersey) Ltd		Jersey	0.005%
BBA Properties Ltd	Holding company		
Guthrie Overseas Investments Ltd	Investments company	Great Britain	0.001%
		Great Britain	0.000%

5. Creditors

	2018 £	2017 £
Amounts owed to fellow group undertakings	(10)	(10)

BBA Nominees Limited

Notes to the accounts

Year ended 31 December 2018

6. Share capital

	2018 £	2017 £
Allotted, called up and fully paid		
7,602 ordinary shares of £1 each	7,602	7,602
	<u>7,602</u>	<u>7,602</u>

7. Related party transactions

The cost of the annual return fee was borne by the company's parent company without any right of reimbursement.

8. Ultimate parent company

The ultimate parent company and controlling party is BBA Aviation plc which is incorporated in Great Britain and registered in England and Wales. BBA Aviation plc is the only company which prepares group accounts incorporating the financial statements of the Company. These group financial statements are available to the public from the Company Secretary of BBA Aviation plc at 105 Wigmore Street, London W1U 1QY.