

Company registration number: 06323906

Bonney Burnt Oak Limited

Unaudited filleted financial statements

31 March 2019

Bonney Burnt Oak Limited

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Bonney Burnt Oak Limited

Balance sheet

31 March 2019

	Note	2019 £	£	2018 £	£
Current assets					
Debtors	5	2,800		6,634	
Cash at bank and in hand		15,370		14,293	
		<u>18,170</u>		<u>20,927</u>	
Creditors: amounts falling due within one year	6	(4,797)		(7,396)	
		<u></u>		<u></u>	
Net current assets			13,373		13,531
			<u>13,373</u>		<u>13,531</u>
Total assets less current liabilities			<u>13,373</u>		<u>13,531</u>
			<u>13,373</u>		<u>13,531</u>
Net assets			<u>13,373</u>		<u>13,531</u>
			<u></u>		<u></u>
Capital and reserves					
Called up share capital	7		1		1
Profit and loss account			13,372		13,530
			<u>13,373</u>		<u>13,531</u>
Shareholders funds			<u>13,373</u>		<u>13,531</u>
			<u></u>		<u></u>

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 18 November 2019
, and are signed on behalf of the board by:

Mr. D Bonney

Director

Company registration number: 06323906

Bonney Burnt Oak Limited

Notes to the financial statements

Year ended 31 March 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Flat 47 Drury House, Patmore Estate, London, SW8 4JL.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and including Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2018: 1).

5. Debtors

	2019	2018
	£	£
Trade debtors	1,050	5,259
Other debtors	1,750	1,375
	<u>2,800</u>	<u>6,634</u>

6. Creditors: amounts falling due within one year

	2019	2018
	£	£
Corporation tax	4,537	6,508
Other creditors	260	888
	<u>4,797</u>	<u>7,396</u>

7. Called up share capital

Issued, called up and fully paid

	2019		2018	
	No	£	No	£
Ordinary shares shares of £ 1.00 each	1	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

8. Directors advances, credits and guarantees

There were no directors advances, credits or guarantees during the year.

9. Controlling party

The company is controlled by Mr D Bonney (Director), by virtue of his shareholding.

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.