REGISTERED NUMBER: 10595500 (England and Wales)

BOUNCE BEYOND LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2022

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

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FOR THE YEAR ENDED 28 FEBRUARY 2022

BOUNCE BEYOND LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022

DIRECTORS:	R Mitchell Mrs K A Mitchell
REGISTERED OFFICE:	24 High Street St Peter's Broadstairs Kent CT10 2TQ
REGISTERED NUMBER:	10595500 (England and Wales)
ACCOUNTANTS:	Spurling Cannon Chartered Certified Accountants 424 Margate Road Westwood Ramsgate Kent CT12 6SJ

BALANCE SHEET
28 FEBRUARY 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	**20,366**	5,804
CURRENT ASSETS			
Debtors	5	**4,954**	934
Cash at bank and in hand		**2,210**	12,572
		7,164	13,506
CREDITORS			
Amounts falling due within one year	6	**(28,923)**	(24,901)
NET CURRENT LIABILITIES		**(21,759)**	(11,395)
TOTAL ASSETS LESS CURRENT LIABILITIES		**(1,393)**	(5,591)
CREDITORS			
Amounts falling due after more than one year	7	**(6,926)**	(6,000)
NET LIABILITIES		**(8,319)**	(11,591)
CAPITAL AND RESERVES			
Called up share capital		**1**	1
Retained earnings		**(8,320)**	(11,592)
SHAREHOLDERS' FUNDS		**(8,319)**	(11,591)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
28 FEBRUARY 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 September 2022 and were signed on its behalf by:

R Mitchell - Director

Mrs K A Mitchell - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

1. STATUTORY INFORMATION

Bounce Beyond Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 March 2021	7,233	7,380	680	15,293
Additions	1,050	22,647	-	23,697
Disposals	-	(7,380)	-	(7,380)
At 28 February 2022	8,283	22,647	680	31,610
DEPRECIATION				
At 1 March 2021	3,893	5,090	506	9,489
Charge for year	1,098	5,662	85	6,845
Eliminated on disposal	-	(5,090)	-	(5,090)
At 28 February 2022	4,991	5,662	591	11,244
NET BOOK VALUE				
At 28 February 2022	3,292	16,985	89	20,366
At 28 February 2021	3,340	2,290	174	5,804

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Directors' current accounts	81	934
Prepayments	4,873	-
	4,954	934

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	944	-
Other loans	12,922	6,840
Directors' current accounts	14,377	17,270
Accrued expenses	680	791
	28,923	24,901

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Bank loans - 1-5 years	944	6,000
Bank loans - 2-5 years	5,982	-
	6,926	6,000

8. GOING CONCERN

These accounts have been prepared on a going concern basis, on the understanding that the director and shareholders will continue to financially support the company.