

# Bonn's & Co Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 June 2022

# **Bonn's & Co Ltd**

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# Bonn's & Co Ltd

(Registration number: 01758825)

## Balance Sheet as at 30 June 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Investments	<u>4</u>	100	100
<b>Creditors: Amounts falling due within one year</b>		<u>(100)</u>	<u>(100)</u>
<b>Net assets/(liabilities)</b>		<u>-</u>	<u>-</u>
<b>Capital and reserves</b>			
Called up share capital		33,300	33,300
Share premium reserve		15,000	15,000
Capital redemption reserve		46,700	46,700
Retained earnings		<u>(95,000)</u>	<u>(95,000)</u>
<b>Shareholders' funds/(deficit)</b>		<u>-</u>	<u>-</u>

For the financial year ending 30 June 2022 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 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.

These financial statements have 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 21 March 2023

.....  
Mr A D Simpson  
Director

# **Bonn's & Co Ltd**

## **Notes to the Unaudited Financial Statements for the Year Ended 30 June 2022**

### **1 General information**

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

The address of its registered office is:

Rakusen House  
Clayton Wood Rise  
Ring Road West Park  
Leeds  
LS16 6QN

These financial statements were authorised for issue by the director on 21 March 2023.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements were prepared in accordance with Financial Reporting Standard 102 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

# Bonn's & Co Ltd

## Notes to the Unaudited Financial Statements for the Year Ended 30 June 2022

### 4 Investments

	2022 £	2021 £
Investments in subsidiaries	100	100
<b>Subsidiaries</b>		£
<b>Cost or valuation</b>		
At 1 July 2021		100
<b>Provision</b>		
<b>Carrying amount</b>		
At 30 June 2022		100
At 30 June 2021		100

### Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Registered office	Holding	Proportion of voting rights and shares held	
			2022	2021
<b>Subsidiary undertakings</b>				
Rakusen's Limited	England	Ordinary	100%	100%

### Subsidiary undertakings

*Rakusen's Limited*

The principal activity of Rakusen's Limited is Food manufacturing and factoring..

## **Bonn's & Co Ltd**

### **Notes to the Unaudited Financial Statements for the Year Ended 30 June 2022**

#### **5 Related party transactions**

##### **Summary of transactions with all subsidiaries**

Rakusen's Limited

(Subsidiary Undertaking)

Rakusen's Limited paid dividends of £Nil (2021 - £Nil). At the balance sheet date the amount due to Rakusen's Limited was £Nil (2021 - £Nil).

##### **Summary of transactions with parent**

Fortis Food Ltd

(Parent Company)

There were no disclosable transactions with the Parent company Fortis Food Ltd.

Dividends of £Nil (2021 - £Nil) were paid to the parent company. At the balance sheet date the amount due to Fortis Food Ltd was £Nil (2021 - £Nil).

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.