

BLENHEIM NURSERY LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 30 DECEMBER 2021 TO 31 DECEMBER 2022

BLenheim NURSERY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £
Fixed assets		
Intangible assets	<u>4</u>	78,373
Tangible assets	5	55,451
		<u>133,824</u>
Current assets		
Inventories		11,000
Debtors	<u>6</u>	1,838
Cash at bank and in hand		122,424
		<u>135,262</u>
Creditors: amounts falling due within one year	7	(211,987)
Net current liabilities		<u>(76,725)</u>
Total assets less current liabilities		57,099
Provisions for liabilities		
Deferred tax		(9,040)
Net assets		<u>48,059</u>
Capital and reserves		
Called up share capital	<u>8</u>	100
Profit and loss account		47,959
Shareholders' funds		<u>48,059</u>

For the period ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 2 March 2023 and were signed on its behalf by

Steven Felix
Director

Company Registration No. 13822281

BLenheim NURSERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 30 DECEMBER 2021 TO 31 DECEMBER 2022

1 Statutory information

Blenheim Nursery Limited is a private company, limited by shares, registered in England and Wales, registration number 13822281. The registered office is Blenheim, Stratford Road, Bidford-On-Avon, Alcester, B50 4LU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

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4 Intangible fixed assets	Other £
Cost	
At 30 December 2021	78,373
At 31 December 2022	78,373
Amortisation	
At 30 December 2021	-
At 31 December 2022	-
Net book value	
At 31 December 2022	78,373
5 Tangible fixed assets	Plant & machinery £
Cost or valuation	At cost
At 30 December 2021	-
Additions	59,702
At 31 December 2022	59,702
Depreciation	
Charge for the period	4,251
At 31 December 2022	4,251
Net book value	
At 31 December 2022	55,451
6 Debtors	2022 £
Amounts falling due within one year	
VAT	1,838
7 Creditors: amounts falling due within one year	2022 £
Trade creditors	8,335
Taxes and social security	909
Loans from directors	201,793
Accruals	950
	211,987

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8 Share capital	2022
	£
Allotted, called up and fully paid:	
100 Ordinary shares of £1 each	100
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Shares issued during the period:	
100 Ordinary shares of £1 each	100
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9 Average number of employees

During the period the average number of employees was 2.

