

HOLBURNE TRADING COMPANY LTD

**Company Registration Number:
06954139 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2021

Period of accounts

Start date: 1 January 2021

End date: 31 December 2021

HOLBURNE TRADING COMPANY LTD

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for the Period Ended 31 December 2021

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HOLBURNE TRADING COMPANY LTD

Directors' report period ended 31 December 2021

The directors present their report with the financial statements of the company for the period ended 31 December 2021

Principal activities of the company

Wholly owned subsidiary of The Holburne Museum Trust Company

Directors

The director shown below has held office during the whole of the period from
1 January 2021 to 31 December 2021

Edward Bayntun-Coward

Secretary Angela Gillibrand

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
15 September 2022

And signed on behalf of the board by:

Name: Edward Bayntun-Coward

Status: Director

HOLBURNE TRADING COMPANY LTD

Profit And Loss Account for the Period Ended 31 December 2021

	2021	2020
	£	£
Turnover:	599,785	546,424
Cost of sales:	(413,222)	(367,271)
Gross profit(or loss):	186,563	179,153
Distribution costs:	0	0
Administrative expenses:	(184,437)	(127,253)
Other operating income:	0	0
Operating profit(or loss):	2,126	51,900
Interest receivable and similar income:	15	38
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	2,141	51,938
Tax:	0	0
Profit(or loss) for the financial year:	2,141	51,938

HOLBURNE TRADING COMPANY LTD

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:	3	37,006	28,225
Debtors:	4	53,399	45,176
Cash at bank and in hand:		102,502	118,580
Investments:		0	0
Total current assets:		<u>192,907</u>	<u>191,981</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	(192,796)	(191,870)
Net current assets (liabilities):		<u>111</u>	<u>111</u>
Total assets less current liabilities:		<u>111</u>	<u>111</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>111</u>	<u>111</u>
Capital and reserves			
Called up share capital:		100	100
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		11	11
Total Shareholders' funds:		<u>111</u>	<u>111</u>

The notes form part of these financial statements

HOLBURNE TRADING COMPANY LTD

Balance sheet statements

For the year ending 31 December 2021 the company was entitled to exemption 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.

**This report was approved by the board of directors on 15 September 2022
and signed on behalf of the board by:**

Name: Edward Bayntun-Coward
Status: Director

The notes form part of these financial statements

HOLBURNE TRADING COMPANY LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HOLBURNE TRADING COMPANY LTD

Notes to the Financial Statements for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	20	19

HOLBURNE TRADING COMPANY LTD

Notes to the Financial Statements for the Period Ended 31 December 2021

3. Stocks

	<i>2021</i>	<i>2020</i>
	£	£
Stocks	37,006	28,225
Payments on account	0	0
Total	<u>37,006</u>	<u>28,225</u>

HOLBURNE TRADING COMPANY LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	14,114	1,660
Prepayments and accrued income	0	0
Other debtors	39,285	43,516
Total	53,399	45,176
Debtors due after more than one year:	0	0

HOLBURNE TRADING COMPANY LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

5. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Trade creditors	11,430	3,730
Taxation and social security	20,955	10,182
Accruals and deferred income	154,636	174,308
Other creditors	5,775	3,650
Total	<u>192,796</u>	<u>191,870</u>

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.