

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021
FOR
BUSHFARE LIMITED

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for the Year Ended 31 October 2021**

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BUSHFARE LIMITED
COMPANY INFORMATION
for the Year Ended 31 October 2021

| | |
|---------------------------|---|
| DIRECTOR: | Mr J L Herbert |
| SECRETARY: | Ms A A Attridge |
| REGISTERED OFFICE: | 58 Tintern Court Green Man Lane Ealing London W13 0SN |
| REGISTERED NUMBER: | 01494200 |

BUSHFARE LIMITED (Registered number: 01494200)**BALANCE SHEET
31 October 2021**

| | Notes | 31.10.21 £ | £ | 31.10.20 £ | £ |
|--|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 352 | | 352 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 9,532 | | 9,532 | |
| Cash at bank | | <u>40</u> | | <u>18</u> | |
| | | 9,572 | | 9,550 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>38,462</u> | | <u>36,732</u> | |
| NET CURRENT LIABILITIES | | | <u>(28,890)</u> | | <u>(27,182)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(28,538)</u> | | <u>(26,830)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 1,000 | | 1,000 |
| Retained earnings | | | <u>(29,538)</u> | | <u>(27,830)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(28,538)</u> | | <u>(26,830)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director and authorised for issue on 11 July 2022 and were signed by:

Mr J L Herbert - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2021**

1. STATUTORY INFORMATION

BUSHFARE LIMITED is a private company, limited by shares, registered in Not specified/Other. 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.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ |
|---|----------------------------------|
| COST | |
| At 1 November 2020 and 31 October 2021 | <u>16,950</u> |
| DEPRECIATION | |
| At 1 November 2020 and 31 October 2021 | <u>16,598</u> |
| NET BOOK VALUE | |
| At 31 October 2021 | <u>352</u> |
| At 31 October 2020 | <u>352</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.10.21 £ | 31.10.20 £ |
|---|---------------|---------------|
| Amounts owed by participating interests | <u>9,532</u> | <u>9,532</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.10.21 £ | 31.10.20 £ |
|-----------------|---------------|---------------|
| Other creditors | <u>38,462</u> | <u>36,732</u> |

7. RELATED PARTY DISCLOSURES

There were no related party transactions during the year as required to be disclosed under Financial Reporting Standard 102 Section 1A for Small Entities (effective January 2016).

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the 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.