

BURBRIDGE PACKAGING (LOUTH) LIMITED

**Company Registration Number:
07107668 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2022

Period of accounts

Start date: 01 March 2021

End date: 28 February 2022

BURBRIDGE PACKAGING (LOUTH) LIMITED

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BURBRIDGE PACKAGING (LOUTH) LIMITED

Balance sheet

As at 28 February 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	84,761	73,008
Investments:		0	0
Total fixed assets:		84,761	73,008
Current assets			
Stocks:		562,767	480,413
Debtors:	4	1,167,069	1,484,202
Cash at bank and in hand:		22,773	92,794
Investments:		0	0
Total current assets:		1,752,609	2,057,409
Creditors: amounts falling due within one year:		(666,539)	(671,580)
Net current assets (liabilities):		1,086,070	1,385,829
Total assets less current liabilities:		1,170,831	1,458,837
Creditors: amounts falling due after more than one year:		(446,459)	(600,000)
Provision for liabilities:		(13,499)	(13,499)
Total net assets (liabilities):		710,873	845,338
Capital and reserves			
Called up share capital:		1	1
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		710,872	845,337
Shareholders funds:		710,873	845,338

The notes form part of these financial statements

BURBRIDGE PACKAGING (LOUTH) LIMITED

Balance sheet statements

For the year ending 28 February 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 November 2022
and signed on behalf of the board by:**

Name: John Percival
Status: Director

The notes form part of these financial statements

BURBRIDGE PACKAGING (LOUTH) LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2022

1. Accounting policies

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

BURBRIDGE PACKAGING (LOUTH) LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	15	23

BURBRIDGE PACKAGING (LOUTH) LIMITED

Notes to the Financial Statements for the Period Ended 28 February 2022

3. Tangible Assets

	Total
Cost	£
At 01 March 2021	230,104
Additions	24,129
Disposals	0
Revaluations	0
Transfers	0
At 28 February 2022	<u><u>254,233</u></u>
Depreciation	
At 01 March 2021	157,096
Charge for year	12,376
On disposals	0
Other adjustments	0
At 28 February 2022	<u><u>169,472</u></u>
Net book value	
At 28 February 2022	<u><u>84,761</u></u>
At 28 February 2021	<u><u>73,008</u></u>

BURBRIDGE PACKAGING (LOUTH) LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2022

4. Debtors

	2022	2021
	£	£
Debtors due after more than one year:	744,576	900,000

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.