

REGISTERED NUMBER: 07520024 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2023

for

Burden Bespoke Joinery Ltd

Contents of the Financial Statements
for the Year Ended 30 April 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Burden Bespoke Joinery Ltd

Company Information
for the Year Ended 30 April 2023

DIRECTORS:

N Burden
Mrs R Burden

REGISTERED OFFICE:

The Old Dryer
Hinton Business Park
Tarrant Hinton
Blandford
Dorset
DT11 8JF

REGISTERED NUMBER:

07520024 (England and Wales)

ACCOUNTANTS:

KingsBere Accountants Limited
The Old Dryer
Hinton Business Park
Tarrant Hinton
Blandford Forum
Dorset
DT11 8JF

Burden Bespoke Joinery Ltd (Registered number: 07520024)

Balance Sheet
30 April 2023

		30.4.23		30.4.22	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>2,334</u>		<u>3,112</u>
			2,334		3,112
CURRENT ASSETS					
Stocks		6,190		7,650	
Debtors	6	119,542		150,022	
Cash at bank		<u>90,126</u>		<u>20,763</u>	
		215,858		178,435	
CREDITORS					
Amounts falling due within one year	7	<u>148,492</u>		<u>115,814</u>	
NET CURRENT ASSETS			<u>67,366</u>		<u>62,621</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			69,700		65,733
CREDITORS					
Amounts falling due after more than one year	8		<u>40,000</u>		<u>40,000</u>
NET ASSETS			<u>29,700</u>		<u>25,733</u>

The notes form part of these financial statements

Burden Bespoke Joinery Ltd (Registered number: 07520024)

Balance Sheet - continued
30 April 2023

	Notes	30.4.23 £	£	30.4.22 £	£
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings	10		29,600		25,633
SHAREHOLDERS' FUNDS			<u>29,700</u>		<u>25,733</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors and authorised for issue on 25 October 2023 and were signed on its behalf by:

N Burden - Director

Mrs R Burden - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2023

1. STATUTORY INFORMATION

Burden Bespoke Joinery Ltd is a private company, limited by shares, registered in England and Wales. 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2023

2. ACCOUNTING POLICIES - continued

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2022 - 5) .

Notes to the Financial Statements - continued
for the Year Ended 30 April 2023

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 May 2022	
and 30 April 2023	<u>40,000</u>
AMORTISATION	
At 1 May 2022	
and 30 April 2023	<u>40,000</u>
NET BOOK VALUE	
At 30 April 2023	<u><u>-</u></u>
At 30 April 2022	<u><u>-</u></u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 May 2022				
and 30 April 2023	<u>17,908</u>	<u>17,129</u>	<u>956</u>	<u>35,993</u>
DEPRECIATION				
At 1 May 2022	16,324	15,601	956	32,881
Charge for year	<u>396</u>	<u>382</u>	<u>-</u>	<u>778</u>
At 30 April 2023	<u>16,720</u>	<u>15,983</u>	<u>956</u>	<u>33,659</u>
NET BOOK VALUE				
At 30 April 2023	<u><u>1,188</u></u>	<u><u>1,146</u></u>	<u><u>-</u></u>	<u><u>2,334</u></u>
At 30 April 2022	<u><u>1,584</u></u>	<u><u>1,528</u></u>	<u><u>-</u></u>	<u><u>3,112</u></u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2023

6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		30.4.23	30.4.22	
		£	£	
	Trade debtors	116,137	146,549	
	Other debtors	3,405	3,473	
		<u>119,542</u>	<u>150,022</u>	
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		30.4.23	30.4.22	
		£	£	
	Trade creditors	18,304	14,607	
	Taxation and social security	38,491	49,027	
	Other creditors	91,697	52,180	
		<u>148,492</u>	<u>115,814</u>	
8.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			
		30.4.23	30.4.22	
		£	£	
	Other creditors	<u>40,000</u>	<u>40,000</u>	
9.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number: Class:	Nominal value:	30.4.23	30.4.22
			£	£
	100 Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2023

10. RESERVES

	Retained earnings £
At 1 May 2022	25,633
Profit for the year	33,967
Dividends	(30,000)
At 30 April 2023	<u>29,600</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.