REGISTERED NUMBER: 08848102 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2021

for

SBCHB Ltd

Contents of the Financial Statements for the Year Ended 31 March 2021

Company Information
for the Year Ended 31 March 2021

DIRECTORS:	S B Burton C H Burton
SECRETARY:	C H Burton
REGISTERED OFFICE:	55 Gretton Road Gotherington Cheltenham GL52 9QU
REGISTERED NUMBER:	08848102 (England and Wales)
ACCOUNTANTS:	Obsidian Accountancy Limited Suite 9 Corum Two Corum Office Park Crown Way Warmley Bristol BS30 8FJ

Balance Sheet
31 March 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		875		6,732
CURRENT ASSETS					
Debtors	5	18,868		7,004	
Cash at bank		73,267		98,063	
		92,135		105,067	
CREDITORS					
Amounts falling due within one year	6	25,523		30,693	
NET CURRENT ASSETS			66,612		74,374
TOTAL ASSETS LESS CURRENT LIABILITIES			67,487		81,106
CREDITORS					
Amounts falling due after more than one year	7		4,803		6,881
NET ASSETS			62,684		74,225
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			62,584		74,125
SHAREHOLDERS' FUNDS			62,684		74,225

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 notes form part of these financial statements

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Balance Sheet - continued
31 March 2021

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 14 October 2021 and were signed on its behalf by:

S B Burton - Director

C H Burton - Director

1. STATUTORY INFORMATION

SBCHB 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.

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 etc - 33% on cost and 20% on cost

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 1 (2020 - 1) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2020	
and 31 March 2021	24,535
DEPRECIATION	
At 1 April 2020	17,803
Charge for year	5,857
At 31 March 2021	23,660
NET BOOK VALUE	
At 31 March 2021	875
At 31 March 2020	6,732

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	13,291	2,971
Other debtors	5,577	4,033
	18,868	7,004

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Hire purchase contracts	2,078	2,078
Taxation and social security	22,932	26,018
Other creditors	513	2,597
	25,523	30,693

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.21 £	31.3.20 £
Hire purchase contracts	4,803	6,881

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8. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.21	31.3.20
	£	£
Hire purchase contracts	6,881	8,959

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2021 and 31 March 2020:

	31.3.21	31.3.20
	£	£
S B Burton		
Balance outstanding at start of year	2,486	-
Amounts advanced	3,966	2,486
Amounts repaid	(2,486)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	3,966	2,486

No interest was charged on this loan during the year.

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.