

REGISTERED NUMBER: 09080718 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
FOR
BUNTINGS (UTTOXETER) LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2020**

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BUNTINGS (UTTOXETER) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

DIRECTOR: M J Barrett

SECRETARY: S G Keates

REGISTERED OFFICE: C/O MJ Barrett Group Ltd
Brookside Business Park
Brookside Road Uttoxeter
Staffordshire
ST14 8AT

REGISTERED NUMBER: 09080718 (England and Wales)

ACCOUNTANTS: Crowe U.K. LLP
Chartered Accountants
Black Country House
Rounds Green Road
Oldbury
West Midlands
B69 2DG

BALANCE SHEET
31 MARCH 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		11,032		13,912
CURRENT ASSETS					
Stocks		6,000		8,703	
Debtors	5	1,387		1,187	
Cash in hand		150		412	
		<u>7,537</u>		<u>10,302</u>	
CREDITORS					
Amounts falling due within one year	6	<u>257,254</u>		<u>188,071</u>	
NET CURRENT LIABILITIES			(249,717)		(177,769)
TOTAL ASSETS LESS CURRENT LIABILITIES			(238,685)		(163,857)
CREDITORS					
Amounts falling due after more than one year	7		<u>24,143</u>		<u>24,143</u>
NET LIABILITIES			(262,828)		(188,000)
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(262,830)</u>		<u>(188,002)</u>
SHAREHOLDERS' FUNDS			(262,828)		(188,000)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

**BALANCE SHEET - continued
31 MARCH 2020**

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 22 December 2020 and were signed by:

M J Barrett - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

1. STATUTORY INFORMATION

Buntings (Uttoxeter) Limited 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.

Fixtures and fittings - at varying rates on cost

Stocks

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

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.

Going concern

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For long term finance they rely on the loans provided by the director and companies in which he has a majority interest. In assessing going concern they have assumed that these loans will not be repaid for the foreseeable future and, on that basis, they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

As a result of the spread of COVID-19 coronavirus, economic uncertainties have arisen which may negatively affect the financial position, results of operations, and cash flows of the Company. The duration of these uncertainties and the ultimate financial effects cannot be reasonably estimated at this time. The business, supported by government grant schemes post year end, has taken adequate provisions to control the impact the pandemic may have.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2019 - 4).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2019	
and 31 March 2020	<u>26,432</u>
DEPRECIATION	
At 1 April 2019	12,520
Charge for year	<u>2,880</u>
At 31 March 2020	<u>15,400</u>
NET BOOK VALUE	
At 31 March 2020	<u>11,032</u>
At 31 March 2019	<u>13,912</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	<u>1,387</u>	<u>1,187</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Bank loans and overdrafts	1,195	242
Trade creditors	7,164	9,715
Amounts owed to participating interests	233,113	169,472
Taxation and social security	14,211	7,351
Other creditors	<u>1,571</u>	<u>1,291</u>
	<u>257,254</u>	<u>188,071</u>

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

	2020	2019
	£	£
Other creditors	<u>24,143</u>	<u>24,143</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2020	2019
	£	£
Within one year	-	7,971

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.