

REGISTERED NUMBER: 09080718 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
BUNTINGS (UTTOXETER) LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

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

BUNTINGS (UTTOXETER) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

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 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		16,876		19,839
CURRENT ASSETS					
Stocks		16,028		24,242	
Debtors	5	760		1,734	
Cash at bank and in hand		750		1,033	
		<u>17,538</u>		<u>27,009</u>	
CREDITORS					
Amounts falling due within one year	6	<u>137,636</u>		<u>98,435</u>	
NET CURRENT LIABILITIES			(120,098)		(71,426)
TOTAL ASSETS LESS CURRENT LIABILITIES			(103,222)		(51,587)
CREDITORS					
Amounts falling due after more than one year	7		<u>24,143</u>		<u>24,143</u>
NET LIABILITIES			(127,365)		(75,730)
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(127,367)</u>		<u>(75,732)</u>
SHAREHOLDERS' FUNDS			(127,365)		(75,730)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 18 December 2018 and were signed by:

M J Barrett - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 4) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2017 and 31 March 2018	<u>26,432</u>
DEPRECIATION	
At 1 April 2017	6,593
Charge for year	<u>2,963</u>
At 31 March 2018	<u>9,556</u>
NET BOOK VALUE	
At 31 March 2018	<u>16,876</u>
At 31 March 2017	<u>19,839</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	-	463
Other debtors	<u>760</u>	<u>1,271</u>
	<u>760</u>	<u>1,734</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	14,581	13,382
Amounts owed to participating interests	119,803	82,338
Taxation and social security	2,125	951
Other creditors	<u>1,127</u>	<u>1,764</u>
	<u>137,636</u>	<u>98,435</u>

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

	2018 £	2017 £
Other creditors	<u>24,143</u>	<u>24,143</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

8. LEASING AGREEMENTS

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

	2018	2017
	£	£
Within one year	8,695	8,695
Between one and five years	7,971	16,666
	<u>16,666</u>	<u>25,361</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.