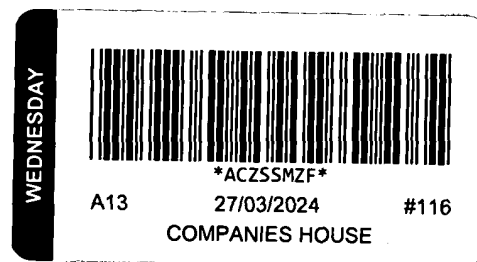


**REGISTERED NUMBER: 09538740 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 August 2023

for

Bhuuva Enterprises Ltd



Elliot, Woolfe & Rose Ltd  
Elizabeth House,  
54-58 High Street, Edgware  
London  
HA8 7TT

## Bhuuva Enterprises Ltd

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**Bhuuva Enterprises Ltd**

**Company Information**  
**for the Year Ended 31 August 2023**

**DIRECTOR:**

Mr D Bhuva

**REGISTERED OFFICE:**

Elizabeth House  
54-58 High Street  
Edgware  
London  
HA8 7TT

**REGISTERED NUMBER:**

09538740 (England and Wales)

**ACCOUNTANTS:**

Elliot, Woolfe & Rose Ltd  
Elizabeth House,  
54-58 High Street, Edgware  
London  
HA8 7TT

**Bhuuva Enterprises Ltd (Registered number: 09538740)**

**Balance Sheet**

**31 August 2023**

	Notes	31.8.23 £	31.8.22 £
<b>FIXED ASSETS</b>			
Tangible assets	4	1,511	9,686
<b>CURRENT ASSETS</b>			
Debtors	5	473,918	461,062
Cash at bank		1,873,980	2,021,266
		2,347,898	2,482,328
<b>CREDITORS</b>			
Amounts falling due within one year	6	(650,077)	(1,442,869)
<b>NET CURRENT ASSETS</b>		1,697,821	1,039,459
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,699,332	1,049,145
<b>PROVISIONS FOR LIABILITIES</b>		(378)	(2,421)
<b>NET ASSETS</b>		1,698,954	1,046,724
<b>CAPITAL AND RESERVES</b>			
Called up share capital		4	4
Retained earnings		1,698,950	1,046,720
<b>SHAREHOLDERS' FUNDS</b>		1,698,954	1,046,724

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

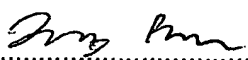
The director acknowledges his responsibilities for:

- 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.

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 21 March 2024 and were signed by:



Mr D Bhuva - Director

The notes form part of these financial statements

# **Bhuuva Enterprises Ltd**

## **Notes to the Financial Statements** **for the Year Ended 31 August 2023**

### **1. STATUTORY INFORMATION**

Bhuuva Enterprises 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, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

#### **Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point the goods are despatched to the customer.

#### **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	- 33% on cost
Fixtures and fittings	- 33% 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.

#### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

#### **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.

## **Bhuuva Enterprises Ltd**

### **Notes to the Financial Statements - continued** **for the Year Ended 31 August 2023**

#### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2022 - 4).

#### **4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 September 2022	20,054
Additions	1,093
Disposals	(10,623)
At 31 August 2023	10,524
<b>DEPRECIATION</b>	
At 1 September 2022	10,368
Charge for year	1,526
Eliminated on disposal	(2,881)
At 31 August 2023	9,013
<b>NET BOOK VALUE</b>	
At 31 August 2023	1,511
At 31 August 2022	9,686

#### **5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.23 £	31.8.22 £
Trade debtors	12,696	-
Other debtors	461,222	461,062
	<u>473,918</u>	<u>461,062</u>

#### **6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.23 £	31.8.22 £
Trade creditors	244,209	225,324
Taxation and social security	331,123	236,828
Other creditors	74,745	980,717
	<u>650,077</u>	<u>1,442,869</u>