

# **Bulk Milk Distribution Ltd**

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 November 2021

# Bulk Milk Distribution Ltd

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**Bulk Milk Distribution Ltd**  
**(Registration number: 09867437)**  
**Balance Sheet as at 30 November 2021**

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors	<u>4</u>	1,237	3,054
Cash at bank and in hand		<u>101,127</u>	<u>33</u>
		102,364	3,087
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	<u>(104,108)</u>	<u>(4,724)</u>
<b>Net liabilities</b>		<u><u>(1,744)</u></u>	<u><u>(1,637)</u></u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>(1,745)</u>	<u>(1,638)</u>
Shareholders' deficit		<u><u>(1,744)</u></u>	<u><u>(1,637)</u></u>

For the financial year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 24 August 2022

.....  
C R John  
Director

## **Bulk Milk Distribution Ltd**

### **Notes to the Unaudited Financial Statements for the Year Ended 30 November 2021**

#### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Academy House  
11 Dunraven Place  
Bridgend  
CF31 1JF

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### **Going concern**

The director acknowledges the potential impact of the global coronavirus pandemic and believes that the company is well placed to manage its business risks successfully despite the current uncertain economic outlook created by the pandemic. The director believe the company has adequate resources to continue in operational existence such that they believe the continued use of the going concern basis to be appropriate.

##### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of liquid milk, butter, cream and cheese in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

##### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

##### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers.

##### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

**Bulk Milk Distribution Ltd**

**Notes to the Unaudited Financial Statements for the Year Ended 30 November 2021**

**4 Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	1,237	3,054
	<u>1,237</u>	<u>3,054</u>

**5 Creditors**

**Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade creditors	100,981	2,181
Taxation and social security	94	293
Other creditors	3,033	2,250
	<u>104,108</u>	<u>4,724</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.