REGISTERED NUMBER: 09885043 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 November 2022

for

Bates & Bradshaw Ltd

Contents of the Financial Statements for the Year Ended 30 November 2022

Bates & Bradshaw Ltd

Company Information
for the Year Ended 30 November 2022

DIRECTORS:	P Bates M S Bradshaw P M Clark T D Revell
SECRETARY:	
REGISTERED OFFICE:	Biz Hub Melton Court Gibson Lane Melton East Yorkshire HU14 3HH
REGISTERED NUMBER:	09885043 (England and Wales)
ACCOUNTANTS:	Andrew Cooper & Company Chartered Accountants 650 Anlaby Road Kingston upon Hull East Yorkshire HU3 6UU

Balance Sheet
30 November 2022

	Notes	30.11.22 £	£	30.11.21 £	£
FIXED ASSETS					
Tangible assets	4		**4,056**		4,819
CURRENT ASSETS					
Debtors	5	**41,767**		20,999	
Cash at bank and in hand		**24,715**		89,525	
		66,482		110,524	
CREDITORS					
Amounts falling due within one year	6	**55,786**		85,882	
NET CURRENT ASSETS			**10,696**		24,642
TOTAL ASSETS LESS CURRENT LIABILITIES			**14,752**		29,461
CAPITAL AND RESERVES					
Called up share capital			**102**		102
Retained earnings			**14,650**		29,359
SHAREHOLDERS' FUNDS			**14,752**		29,461

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 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 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 3 August 2023 and were signed on its behalf by:

M S Bradshaw - Director

1. **STATUTORY INFORMATION**

Bates & Bradshaw 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 - 10% 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2021 - 5) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 December 2021	
and 30 November 2022	**7,820**
DEPRECIATION	
At 1 December 2021	**3,001**
Charge for year	**763**
At 30 November 2022	**3,764**
NET BOOK VALUE	
At 30 November 2022	**4,056**
At 30 November 2021	4,819

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22 £	30.11.21 £
Trade debtors	**17,078**	20,479
Other debtors	**24,689**	520
	41,767	20,999

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22 £	30.11.21 £
Taxation and social security	**54,586**	75,033
Other creditors	**1,200**	10,849
	55,786	85,882

7. ULTIMATE CONTROLLING PARTY

The controlling party is P Bates & MS Bradshaw.