



Registered Number: 09928926
England and Wales

Unaudited Financial Statements

for the year ended 31 March 2022

for

BOTANICAL HEALTH OILS HARDWARE LTD

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Director	Samual Bullivant
Registered Number	09928926
Registered Office	UNIT 5, 230 WOODBOURN ROAD SHEFFIELD S9 3LQ
Accountants	Holdsworth Accountants Ltd Omega Court 350 Cemetery Road Sheffield S11 8FT

BOTANICAL HEALTH OILS HARDWARE LTD
Statement of Financial Position
As at 31 March 2022

	2022		2021	
	£	£	£	£
Fixed assets		6,900		1,630
Current assets	159,186		264,325	
Creditors: amount falling due within one year	(15,155)		(147,814)	
Net current assets		144,031		116,511
Total assets less current liabilities		150,931		118,141
Creditors: amount falling due after more than one year		(37,500)		(37,500)
Net assets		113,431		80,641
 Capital and reserves		 113,431		 80,641

NOTES TO THE ACCOUNTS

General Information

BOTANICAL HEALTH OILS HARDWARE LTD is a private company, limited by shares, registered in England and Wales, registration number 09928926, registration address UNIT 5, 230 WOODBOURN ROAD, SHEFFIELD, S9 3LQ.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	20% Reducing Balance
Fixtures and Fittings	20% Reducing Balance
Plant and Machinery	20% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

Cost or valuation	Plant and Machinery	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£
At 01 April 2021	1,260	-	751	2,011
Additions	-	6,995	-	6,995
Disposals	-	-	-	-
At 31 March 2022	1,260	6,995	751	9,006
Depreciation				
At 01 April 2021	239	-	142	381
Charge for year	204	1,399	122	1,725
On disposals	-	-	-	-
At 31 March 2022	443	1,399	264	2,106
Net book values				
Closing balance as at 31 March 2022	817	5,596	487	6,900
Opening balance as at 01 April 2021	1,021	-	609	1,630

3. Average number of employees

Average number of employees during the year was 7 (2021 : 5).

For the year ended 31 March 2022 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.

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 21 December 2022 and were signed by:

Samual Bullivant
Director

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.