

BUGGY RUNNING LTD

Unaudited financial statements for the year ended 30 April 2021

Company information

Buggy Running Ltd is a private company limited by shares, registered in England and Wales, registered number 10148654.

The company's registered office is: 178 Westcombe Hill, Blackheath, London, SE3 7DH, United Kingdom.

Balance Sheet

as at 30 April 2021

		2021	2020
		£	£
Fixed assets	0.00	10,270.83	
Current assets	92,846.15	69,002.88	
Creditors: amounts falling due within one year	(47,666.35)	(29,474.49)	
Net current assets / (liabilities)		45,179.80	39,528.39
Total assets less current liabilities		45,179.80	49,799.22
Net assets		45,179.80	49,799.22
Capital and reserves		45,179.80	49,799.22

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

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Directors' 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 Act with respect to accounting records and the preparation of accounts.

Approved by the board of directors and signed on behalf of the board,

Mark Ford
01 February 2022

Notes to the accounts

1. Average number of employees

During the year the average number of employees was 0 (2020: 0).

2. Director Advances Credits Note

As at 30 April 2021 the Company was owed the following amounts: Optical Database Ltd £18,154 (2020 £12,989) C&H Property Ltd £57,254 (2020 £33,716) C&H Optical Ltd £7,023 (2020 £6,864) All intercompany loans were at 0% interest. In addition as at 30 April 2021 the Company owed Mark Ford £779 (2020 £5,189)

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.