

BUGGY RUNNING LTD

Unaudited financial statements for the year ended 30 April 2023

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 2023

		2023	2022
		£	£
Current assets	95,592.17	91,969.63	
Creditors: amounts falling due within one year	(56,512.38)	(49,878.78)	
Net current assets / (liabilities)		39,079.79	42,090.85
Total assets less current liabilities		39,079.79	42,090.85
Net assets		39,079.79	42,090.85
Capital and reserves		39,079.79	42,090.85

For the year ending 30 April 2023 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
29 January 2024

Notes to the accounts

1. Average number of employees

During the year the average number of employees was 0 (2022: 0).

2. Director Advances Credits Note

As at 30 April 2023 the Company owed C&H Property Holding Ltd £28,332 (2022 £15,332) and was owed the following amounts: Optical Database Ltd £16,955 (2022 £16,955) C&H Property Ltd £57,254 (2022 £57,254) C&H Optical Ltd £7,340 (2022 £7,181). All intercompany loans were at 0% interest. In addition as at 30 April 2023 the Company owed Mark Ford £812 (2022 £345)

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.