

Budworth Adventures Ltd

Unaudited Filleted Financial Statements
for the Year Ended 30 September 2023

Hugh Davies & Co
35 Chequers Court
Brown Street
Salisbury
Wiltshire
SP1 2AS

Budworth Adventures Ltd
(Registration number: 10400364)
Balance Sheet as at 30 September 2023

	2023 £	2022 £
Fixed assets	67,206	13,351
Current assets	22,664	61,093
Creditors: Amounts falling due within one year	(53,817)	(39,536)
Net current (liabilities)/assets	(31,153)	21,557
Total assets less current liabilities	36,053	34,908
Creditors: Amounts falling due after more than one year	(39,128)	(38,092)
Accruals and deferred income	(1,382)	(1,716)
	<u>(4,457)</u>	<u>(4,900)</u>
Capital and reserves	<u>(4,457)</u>	<u>(4,900)</u>

1 General information

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

The address of its registered office is:

Hideaway
Bohemia
Redlynch
Salisbury
Wiltshire
SP5 2PT

These financial statements were authorised for issue by the Board on 1 December 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The accounts have been prepared on a going concern basis. Having considered the the company's trade for the next 12 months the directors believe that the company will continue to meet it's obligations as they fall due and that the going concern basis is appropriate.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

For the financial year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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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; and
- The directors acknowledge their 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 micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 1 December 2023 and signed on its behalf by:

.....
R M Budworth
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.