

**BUMBL CREATIVE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

Bumbl Creative Limited
Unaudited Financial Statements
For The Year Ended 30 April 2021

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Bumbl Creative Limited
Balance Sheet
As at 30 April 2021

Registered number: 10743305

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		5,448		5,139
			<u>5,448</u>		<u>5,139</u>
CURRENT ASSETS					
Debtors	4	30,360		13,838	
Cash at bank and in hand		57,365		64,798	
		<u>87,725</u>		<u>78,636</u>	
Creditors: Amounts Falling Due Within One Year	5	(25,261)		(29,279)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>62,464</u>		<u>49,357</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>67,912</u>		<u>54,496</u>
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(977)		(977)
			<u></u>		<u></u>
NET ASSETS			<u>66,935</u>		<u>53,519</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Profit and Loss Account			66,835		53,419
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			<u>66,935</u>		<u>53,519</u>

Bumbl Creative Limited
Balance Sheet (continued)
As at 30 April 2021

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.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Gregory Miles

Director

26 January 2022

The notes on pages 4 to 5 form part of these financial statements.

Bumbl Creative Limited
Notes to the Financial Statements
For The Year Ended 30 April 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of value added taxes. Turnover is measured by reviewing the actual services performed against the total services to be provided and is only recognised if it can be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	25% Reducing Balance
Fixtures and fittings	33% Reducing Balance
Computers	33% Reducing Balance

1.4. Financial Instruments

Debtors and creditors which are due within one year are recorded at transaction price, less any impairment.

1.5. Taxation

The taxation expense represents the sum of the tax currently payable and deferred tax. Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the profit and loss account because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax

Deferred tax has not been recognised as it is not material to the financial statements. The directors will review this annually.

1.6. Pensions

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. Average Number of Employees

	2021	2020
Average number of employees, including directors, during the year	6	4
	6	4

Bumbl Creative Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2021

3. Tangible Assets

	Plant and machinery	Fixtures and fittings	Computers	Total
	£	£	£	£
Cost				
As at 1 May 2020	-	1,595	4,885	6,480
Additions	2,006	-	-	2,006
As at 30 April 2021	<u>2,006</u>	<u>1,595</u>	<u>4,885</u>	<u>8,486</u>
Depreciation				
As at 1 May 2020	-	120	1,221	1,341
Provided during the period	1	487	1,209	1,697
As at 30 April 2021	<u>1</u>	<u>607</u>	<u>2,430</u>	<u>3,038</u>
Net Book Value				
As at 30 April 2021	<u>2,005</u>	<u>988</u>	<u>2,455</u>	<u>5,448</u>
As at 1 May 2020	<u>-</u>	<u>1,475</u>	<u>3,664</u>	<u>5,139</u>

4. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	28,956	12,434
Other debtors	1,404	1,404
	<u>30,360</u>	<u>13,838</u>

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	-	600
Other creditors	294	6,634
Taxation and social security	24,967	22,045
	<u>25,261</u>	<u>29,279</u>

6. General Information

Bumbl Creative Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10743305. The registered office is PO Box NE1 2DF, Toffee Factory Lower Steenberg's Yard, Quayside, Ouseburn, Newcastle Upon Tyne, Tyne & Wear, United Kingdom, NE1 2DF.

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.