

BEAN TO GO LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

BEAN TO GO LTD
UNAUDITED ACCOUNTS
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BEAN TO GO LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director	Tereza Svobodova
Company Number	10951981 (England and Wales)
Registered Office	26 Kings Hill Avenue Maidstone Kent ME19 4AE United Kingdom

BEAN TO GO LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	4,183,181	4,685,721
Current assets			
Inventories		3,580,695	2,848,728
Debtors	<u>5</u>	909,872	884,805
Cash at bank and in hand		2,190,784	1,545,065
		<u>6,681,351</u>	<u>5,278,598</u>
Creditors: amounts falling due within one year	<u>6</u>	(302,580)	(513,696)
Net current assets		<u>6,378,771</u>	<u>4,764,902</u>
Net assets		<u>10,561,952</u>	<u>9,450,623</u>
Capital and reserves			
Called up share capital		100,000	100,000
Profit and loss account		10,461,952	9,350,623
Shareholders' funds		<u>10,561,952</u>	<u>9,450,623</u>

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 10 January 2023 and were signed on its behalf by

Tereza Svobodova
Director

Company Registration No. 10951981

BEAN TO GO LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

BEAN TO GO LTD is a private company, limited by shares, registered in England and Wales, registration number 10951981. The registered office is 26 Kings Hill Avenue, Maidstone, Kent, ME19 4AE, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets	Land & buildings	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	At cost	
At 1 October 2021	2,384,573	1,762,278	2,846,547	279,551	315,640	7,588,589
Additions	310,822	165,161	202,080	42,965	44,848	765,876
At 30 September 2022	2,695,395	1,927,439	3,048,627	322,516	360,488	8,354,465
Depreciation						
At 1 October 2021	582,280	670,922	1,338,106	131,648	179,912	2,902,868
Charge for the year	248,106	285,094	603,398	63,502	68,316	1,268,416
At 30 September 2022	830,386	956,016	1,941,504	195,150	248,228	4,171,284
Net book value						
At 30 September 2022	1,865,009	971,423	1,107,123	127,366	112,260	4,183,181
At 30 September 2021	1,802,293	1,091,356	1,508,441	147,903	135,728	4,685,721

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	909,872	884,805

BEAN TO GO LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	41,899	77,806
Taxes and social security	260,681	435,890
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	302,580	513,696
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7 Average number of employees

During the year the average number of employees was 27 (2021: 25).

