

**Company registration number: 11558362**

**Bimble Bees Ltd**

**Unaudited filleted financial statements**

**30 September 2021**

# **Bimble Bees Ltd**

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**Bimble Bees Ltd****Balance sheet****30 September 2021**

	Note	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	5	1,836		-	
		<u>          </u>	1,836	<u>          </u>	-
<b>Current assets</b>					
Debtors	6	2,247		-	
Cash at bank and in hand		820		2,181	
		<u>          </u>		<u>          </u>	
		3,067		2,181	
<b>Creditors: amounts falling due within one year</b>	7	( 4,829)		( 7,084)	
		<u>          </u>		<u>          </u>	
<b>Net current liabilities</b>			( 1,762)		( 4,903)
<b>Total assets less current liabilities</b>			<u>          </u>		<u>          </u>
			74		( 4,903)
<b>Net assets/(liabilities)</b>			<u>          </u>		<u>          </u>
			74		( 4,903)
<b>Capital and reserves</b>					
Called up share capital	8		2		2
Profit and loss account			72		( 4,905)
			<u>          </u>		<u>          </u>
<b>Shareholders funds/(deficit)</b>			74		( 4,903)
			<u>          </u>		<u>          </u>

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

**Director's responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 13 September 2022 , and are signed on behalf of the board by:

Mr Martin Glean

Director

Company registration number: 11558362

# **Bimble Bees Ltd**

## **Notes to the financial statements**

**Year ended 30 September 2021**

### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Bleach Mill Farm, Kildale, Whitby, England, YO21 2R.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### **Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

#### **Tangible assets**

tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised

revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

## **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment	-	25 % reducing balance
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If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

## **Impairment**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

## **Financial instruments**

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

## **4. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2020: 1 ).

## 5. Tangible assets

	Fixtures, fittings and equipment £	Total £
<b>Cost</b>		
At 1 October 2020	-	-
Additions	2,448	2,448
<b>At 30 September 2021</b>	<b>2,448</b>	<b>2,448</b>
<b>Depreciation</b>		
At 1 October 2020	-	-
Charge for the year	612	612
<b>At 30 September 2021</b>	<b>612</b>	<b>612</b>
<b>Carrying amount</b>		
<b>At 30 September 2021</b>	<b>1,836</b>	<b>1,836</b>
At 30 September 2020	-	-

## 6. Debtors

	2021 £	2020 £
Trade debtors	906	-
Other debtors	1,341	-
	<b>2,247</b>	<b>-</b>

## 7. Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	960	-
Corporation tax	2,368	5,056
Social security and other taxes	445	-
Other creditors	1,056	2,028
	<b>4,829</b>	<b>7,084</b>



## 8. Called up share capital

### Issued, called up and fully paid

	2021		2020	
	No	£	No	£
Ordinary shares of £ 1.00 each	2	2	2	2
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

## 9. Directors advances, credits and guarantees

There were no director's advances, credits or guarantees in the period.

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.