

Company registration number: 11558362

Bimble Bees Ltd

Unaudited filleted financial statements

30 September 2020

Bimble Bees Ltd

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Directors and other information

Director	Mr Martin Glean
Company number	11558362
Registered office	Bleach Mill Farm Kildale Whitby England YO21 2RL
Accountants	Chipchase Manners 384 Linthorpe Road Middlesbrough TS5 6HA

Bimble Bees Ltd**Balance sheet****30 September 2020**

	Note	30/09/20 £	30/09/19 £
Current assets			
Cash at bank and in hand		2,181	7,033
		<u>2,181</u>	<u>7,033</u>
Creditors: amounts falling due within one year	5	(7,084)	(5,489)
		<u>(4,903)</u>	<u>1,544</u>
Net current (liabilities)/assets			
		<u>(4,903)</u>	<u>1,544</u>
Total assets less current liabilities			
		<u>(4,903)</u>	<u>1,544</u>
Net (liabilities)/assets			
		<u>(4,903)</u>	<u>1,544</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account		(4,905)	1,542
		<u>(4,903)</u>	<u>1,544</u>
Shareholders (deficit)/funds			
		<u>(4,903)</u>	<u>1,544</u>

For the year ending 30 September 2020 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 25 June 2021 , and are signed on behalf of the board by:

Mr Martin Glean

Director

Company registration number: 11558362

Notes to the financial statements

Year ended 30 September 2020

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 2RL.

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'. The Triennial review 2017 amendments to the standard have been early adopted.

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.

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 (2019: 1).

5. Creditors: amounts falling due within one year

	30/09/20	30/09/19
	£	£
Corporation tax	5,056	4,514
Other creditors	2,028	975
	<u>7,084</u>	<u>5,489</u>

6. Called up share capital

Issued, called up and fully paid

	30/09/20		30/09/19	
	No	£	No	£
Ordinary shares of £ 1.00 each	2	2	2	2
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

7. 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.