

BUGUN LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 March 2021

End date: 28 February 2022

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Director	Tyurkay Belgin Raim
Registered Number	11803542
Registered Office	11 Riding Road Buckingham Road Industrial Estate Brackley NN13 7BH
Accountants	DK & Company Services Ltd Suit 25 Belgrade Business Centre Denington Road Wellingborough Northampton NN8 2QH

BUGUN LTD
Statement of Financial Position
As at 28 February 2022

	2022	2021
	£	£
Fixed assets	12,886	16,647
Current assets	4,019	6,435
Creditors: amount falling due within one year	(14,134)	(20,554)
Net current liabilities	(10,115)	(14,119)
Total assets less current liabilities	2,771	2,528
Net assets	2,771	2,528
Capital and reserves	2,771	2,528

NOTES TO THE ACCOUNTS

General Information

BUGUN LTD is a private company, limited by shares, registered in England and Wales, registration number 11803542, registration address 11 Riding Road, Buckingham Road Industrial Estate, Brackley, NN13 7BH.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

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

2. Average number of employees

Average number of employees during the year was 6 (2021 : 6).

For the year ended 28 February 2022 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 accounts for the year in question in accordance with section 476.

The director acknowledges their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 27 February 2023 and were signed by:

Tyurkay Belgin Raim

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.