

**ISLE OF WIGHT BEES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

ISLE OF WIGHT BEES LTD
UNAUDITED ACCOUNTS
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**ISLE OF WIGHT BEES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

Director	Christine McClellan
Company Number	11847889 (England and Wales)
Registered Office	50 CAWS AVENUE SEAVIEW PO34 5JX ENGLAND
Accountants	Patrick Legg 24 Littlestairs Road Shanklin Isle of Wight PO37 6HS

ISLE OF WIGHT BEES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Called up share capital not paid		1	1
Fixed assets			
Tangible assets	4	7,689	6,985
Current assets			
Debtors	5	400	440
Cash at bank and in hand		492	252
		892	692
Creditors: amounts falling due within one year	6	(2,314)	(862)
Net current liabilities		(1,422)	(170)
Total assets less current liabilities		6,268	6,816
Creditors: amounts falling due after more than one year	7	(6,629)	(5,181)
Net (liabilities)/assets		(361)	1,635
Capital and reserves			
Profit and loss account		(361)	1,635
Shareholders' funds		(361)	1,635

For the year ending 31 March 2023 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 3 December 2023 and were signed on its behalf by

Christine McClellan
Director

Company Registration No. 11847889

ISLE OF WIGHT BEES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

ISLE OF WIGHT BEES LTD is a private company, limited by shares, registered in England and Wales, registration number 11847889. The registered office is 50 CAWS AVENUE, SEAVIEW, PO34 5JX, ENGLAND.

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:

Plant & machinery	20%
Fixtures & fittings	20%
Computer equipment	20%

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 April 2022	6,338	1,604	787	8,729
Additions	2,626	-	-	2,626
At 31 March 2023	8,964	1,604	787	11,355
Depreciation				
At 1 April 2022	1,267	320	157	1,744
Charge for the year	1,539	257	126	1,922
At 31 March 2023	2,806	577	283	3,666
Net book value				
At 31 March 2023	6,158	1,027	504	7,689
At 31 March 2022	5,071	1,284	630	6,985

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	400	440

ISLE OF WIGHT BEES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	2,018	566
Taxes and social security	296	296
	<hr/>	<hr/>
	2,314	862
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Loans from directors	6,629	5,181
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2022: 0).

