

REGISTERED NUMBER: 13176609 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 3 FEBRUARY 2021 TO 31 MARCH 2022
FOR
BAKER & BURRAGE BESPOKE KITCHEN'S LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 3 FEBRUARY 2021 TO 31 MARCH 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

BAKER & BURRAGE BESPOKE KITCHEN'S LTD
COMPANY INFORMATION
FOR THE PERIOD 3 FEBRUARY 2021 TO 31 MARCH 2022

DIRECTORS:

A G R Burrage
R T Baker

REGISTERED OFFICE:

1 Hall Farm Buildings
Morningthorpe
Norwich
Norfolk
NR15 2LJ

REGISTERED NUMBER:

13176609 (England and Wales)

BAKER & BURRAGE BESPOKE KITCHEN'S LTD (REGISTERED NUMBER: 13176609)

**BALANCE SHEET
31 MARCH 2022**

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		8,000
Tangible assets	5		<u>21,118</u>
			29,118
CURRENT ASSETS			
Stocks		57,290	
Debtors	6	122,675	
Cash at bank		<u>78,285</u>	
		258,250	
CREDITORS			
Amounts falling due within one year	7	<u>269,425</u>	
NET CURRENT LIABILITIES			<u>(11,175)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,943
PROVISIONS FOR LIABILITIES			<u>48</u>
NET ASSETS			<u><u>17,895</u></u>
CAPITAL AND RESERVES			
Called up share capital			2
Retained earnings			<u>17,893</u>
			<u><u>17,895</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 MARCH 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16 September 2022 and were signed on its behalf by:

A G R Burrage - Director

R T Baker - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 3 FEBRUARY 2021 TO 31 MARCH 2022**

1. STATUTORY INFORMATION

Baker & Burrage Bespoke Kitchen's Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2021, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 3 FEBRUARY 2021 TO 31 MARCH 2022

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 5 .

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
Additions	10,000
At 31 March 2022	<u>10,000</u>
AMORTISATION	
Amortisation for period	2,000
At 31 March 2022	<u>2,000</u>
NET BOOK VALUE	
At 31 March 2022	<u>8,000</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery	Computer equipment	Totals
	£	£	£
COST			
Additions	25,000	1,491	26,491
At 31 March 2022	<u>25,000</u>	<u>1,491</u>	<u>26,491</u>
DEPRECIATION			
Charge for period	5,000	373	5,373
At 31 March 2022	<u>5,000</u>	<u>373</u>	<u>5,373</u>
NET BOOK VALUE			
At 31 March 2022	<u>20,000</u>	<u>1,118</u>	<u>21,118</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	<u>122,675</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	39,384
Other creditors	<u>230,041</u>
	<u>269,425</u>

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.