

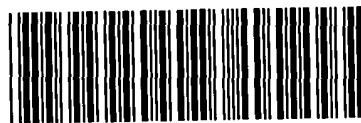
Company registration number: 00610625

Bulmer Investments Limited
Trading as Bulmer Investments Limited

Unaudited financial statements

31 August 2022

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Bulmer Investments Limited

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Bulmer Investments Limited

Directors and other information

Directors Mr Nicholas John Lucas Chance
Mrs Anne Heather Gard Chance

Secretary Mr NJL Chance

Company number 00610625

Registered office 36 Sedlescombe Road
London
SW6 1RD

Business address 36 Sedlescombe Road
London
SW6 1RD

Accountant Jane Bedwell
Timbers Accountants Limited
Timbers, Cheverells Green
Markyate
Herts
AL3 8RN

Bulmer Investments Limited

**Chartered accountant's report to the board of directors on the preparation of the
unaudited statutory financial statements of Bulmer Investments Limited
Year ended 31 August 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Bulmer Investments Limited for the year ended 31 August 2022 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

My work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.



Jane Bedwell
MA ACA CTA

Timbers Accountants Limited
Timbers, Cheverells Green
Markyate
Herts
AL3 8RN

30 November 2022

Bulmer Investments Limited

**Income statement
Year ended 31 August 2022**

	2022	2021
	£	£
Turnover	87,263	123,446
Other income	(34,079)	(39,580)
	<u>53,184</u>	<u>83,866</u>
Staff costs	(52,104)	(29,822)
Depreciation and other amounts written off assets	(659)	(659)
Other charges	10,393	(28,200)
Tax	(2,111)	(4,306)
Profit	<u>8,703</u>	<u>20,879</u>

Bulmer Investments Limited

**Statement of financial position
31 August 2022**

	2022	2021
	£	£
Fixed assets	<u>1,320</u>	<u>1,978</u>
Current assets	240,771	234,337
Creditors: amounts falling due within one year	<u>(2,111)</u>	<u>(4,874)</u>
Net current assets	<u>238,660</u>	<u>229,463</u>
Total assets less current liabilities	239,980	231,441
Accruals and deferred income	(2,000)	(2,163)
Net assets	<u><u>237,980</u></u>	<u><u>229,278</u></u>
Capital and reserves	<u><u>237,980</u></u>	<u><u>229,278</u></u>

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2022			
	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Nicholas John Lucas Chance	<u>14,938</u>	<u>1,707</u>	<u>(6,732)</u>	<u>9,913</u>
	2021			
	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Nicholas John Lucas Chance	<u>15,167</u>	<u>24,887</u>	<u>(25,116)</u>	<u>14,938</u>

Bulmer Investments Limited

Statement of financial position (continued)
Year ended 31 August 2022

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 30 November 2022, and are signed on behalf of the board by:



Mr Nicholas John Lucas Chance
Director

Company registration number: 00610625

The company is a private company limited by shares, registered in England and Wales.