

Abridged Accounts  
for the year ended 28 February 2021  
for  
**ALL BAMBOO LIMITED**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of All Bamboo Limited for the year ended 28 February 2021 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://icaew.com/regulations>.

This report is made solely to the Board of Directors of All Bamboo Limited, as a body, in accordance with the terms of our engagement letter dated 17th June 2016. Our work has been undertaken solely to prepare for your approval the financial statements of All Bamboo Limited and state those matters that we have agreed to state to the Board of Directors of All Bamboo Limited, as a body, in this report in accordance with AAF 2/10 as detailed at <http://icaew.com/compilation>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than All Bamboo Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that All Bamboo Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of All Bamboo Limited. You consider that All Bamboo Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of All Bamboo Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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KWSR & CO LTD  
136 Merton High Street  
London  
SW19 1BA  
03 August 2021

ALL BAMBOO LIMITED  
Statement of Financial Position  
As at 28 February 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible fixed assets		2,973	1,582
		<b>2,973</b>	<b>1,582</b>
<b>Current assets</b>			
Stocks		71,760	101,902
Debtors: amounts falling due within one year		49,076	44,123
Cash at bank and in hand		69,349	30,626
		<b>190,185</b>	<b>176,651</b>
<b>Creditors: amount falling due within one year</b>		(92,259)	(84,697)
<b>Net current assets</b>		<b>97,926</b>	<b>91,954</b>
<b>Total assets less current liabilities</b>		100,899	93,536
<b>Net assets</b>		<b>100,899</b>	<b>93,536</b>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		100,898	93,535
<b>Shareholders funds</b>		<b>100,899</b>	<b>93,536</b>

For the year ended 28 February 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

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 the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 03 August 2021 and were signed by:

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Rachel Mary Hamilton  
Director

**ALL BAMBOO LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 28 February 2021**

**General Information**

All Bamboo Limited is a private company, limited by shares, registered in England and Wales, registration number 07691564, registration address Lytchett House 13 Freeland Park, Wareham Road, Poole, Dorset, BH16 6FA

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – 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 on the going concern basis and 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.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Website cost**

Planning and operating costs for the company's website are charged to the income statement as incurred.

**Taxation**

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

### **Intangible assets**

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

### **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and fittings	33.33% Straight Line
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### **Fixed asset investments**

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

### **Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## **2. Average number of employees**

Average number of employees during the year was 1 (2020 : 1).

### 3. Intangible fixed assets

#### Cost

	Domain	Total
	£	£
At 01 March 2020	4,697	4,697
Additions	-	-
Disposals	-	-
At 28 February 2021	<b>4,697</b>	<b>4,697</b>

#### Amortisation

At 01 March 2020	4,697	4,697
Charge for year	-	-
On disposals	-	-
At 28 February 2021	<b>4,697</b>	<b>4,697</b>

#### Net book values

At 28 February 2021	-	-
At 29 February 2020	-	-



#### 4. Tangible fixed assets

<b>Cost or valuation</b>	<b>Fixtures and fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 March 2020	6,418	6,418
Additions	2,913	2,913
Disposals	-	-
At 28 February 2021	<b>9,331</b>	<b>9,331</b>
<b>Depreciation</b>		
At 01 March 2020	4,836	4,836
Charge for year	1,522	1,522
On disposals	-	-
At 28 February 2021	<b>6,358</b>	<b>6,358</b>
<b>Net book values</b>		
Closing balance as at 28 February 2021	<b>2,973</b>	<b>2,973</b>
Opening balance as at 01 March 2020	<b>1,582</b>	<b>1,582</b>

#### Depreciation

Domain name                      20%                      Straight Line

#### 5. Share Capital

<b>Allotted, called up and fully paid</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
1 Ordinary share of £1.00 each	1	1
	<b>1</b>	<b>1</b>

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.