

Registered number: 08604579

Binney and Sims Design Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/07/2022

Prepared By:

Anstee Gorst

Unit 4 Eaton Court

Colmworth Business Park

Eaton Socon

Cambridgeshire

PE19 8ER

ACCOUNTS
FOR THE YEAR ENDED 31/07/2022

DIRECTORS

Mrs Katie Sarah Jane Davies-Binney

Mr Phillip Neal Sims

REGISTERED OFFICE

Unit 4 Eaton Court

Colmworth Business Park

Eaton Socon

Cambridgeshire

PE19 8ER

COMPANY DETAILS

Private company limited by shares registered in EW -
England and Wales, registered number 08604579

ACCOUNTANTS

Anstee Gorst

Unit 4 Eaton Court

Colmworth Business Park

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ACCOUNTS
FOR THE YEARENDED31/07/2022

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/07/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	16,972	2,292
CURRENT ASSETS			
Debtors	4	17,516	10,289
Cash at bank and in hand		<u>73,333</u>	<u>59,661</u>
		90,849	69,950
CREDITORS: Amounts falling due within one year	5	<u>80,894</u>	<u>57,848</u>
NET CURRENT ASSETS		<u>9,955</u>	<u>12,102</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,927</u>	<u>14,394</u>
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>1,332</u>	<u>-</u>
NET ASSETS		<u>25,595</u>	<u>14,394</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>25,495</u>	<u>14,294</u>
SHAREHOLDERS' FUNDS		<u>25,595</u>	<u>14,394</u>

For the year ending 31/07/2022 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 10/01/2023 and signed on their behalf by

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Mrs Katie Sarah Jane Davies-Binney
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short Leasehold Properties	reducing balance 25%
Fixtures and Fittings	reducing balance 25%
Equipment	reducing balance 25%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

	2022 No.	2021 No.
Average number of employees	4	3

3. TANGIBLE FIXED ASSETS

	Short Leasehold Properties £	Fixtures and Fittings £	Equipment £	Total £
Cost				
At 01/08/2021	-	1,579	5,173	6,752
Additions	18,586	1,237	914	20,737
Disposals	-	(1,579)	(4,523)	(6,102)
At 31/07/2022	<u>18,586</u>	<u>1,237</u>	<u>1,564</u>	<u>21,387</u>
Depreciation				
At 01/08/2021	-	824	3,636	4,460
Disposals	-	(824)	(3,473)	(4,297)
For the year	<u>3,765</u>	<u>245</u>	<u>242</u>	<u>4,252</u>
At 31/07/2022	<u>3,765</u>	<u>245</u>	<u>405</u>	<u>4,415</u>
Net Book Amounts				
At 31/07/2022	<u>14,821</u>	<u>992</u>	<u>1,159</u>	<u>16,972</u>
At 31/07/2021	<u>-</u>	<u>755</u>	<u>1,537</u>	<u>2,292</u>

4. DEBTORS

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	13,385	10,289
Other debtors	4	-
Prepayments	627	-
Accrued income	<u>3,500</u>	<u>-</u>
	<u>17,516</u>	<u>10,289</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
UK corporation tax	22,485	21,397
VAT	10,586	4,959
PAYE control	825	69
Salaries and wages control	158	-
Directors current account	37,003	20,859
Directors current account	2,992	767
Trade creditors	-	1,912
Other creditors	5,250	6,500
Pension schemes	-	135

Accruals

<u>1,595</u>	<u>1,250</u>
<u>80,894</u>	<u>57,848</u>

6. PROVISIONS FOR LIABILITIES

	2022	2021
	£	£
Deferred taxation	<u>1,332</u>	<u>-</u>
	<u>1,332</u>	<u>-</u>

7. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

8. CONTROLLING PARTY

The controlling parties during the year were K Binney and P Sims, both directors and shareholders of the company.

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.