

BIMBLE INNS LTD

**Company Registration Number:
09667009 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2019

Period of accounts

Start date: 01 August 2018

End date: 31 July 2019

BIMBLE INNS LTD

Contents of the Financial Statements for the Period Ended 31 July 2019

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BIMBLE INNS LTD

Balance sheet

As at 31 July 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	21,801	23,123
Total fixed assets:		21,801	23,123
Current assets			
Stocks:		12,578	10,615
Debtors:		29,439	29,475
Cash at bank and in hand:		27,312	40,247
Total current assets:		69,329	80,337
Creditors: amounts falling due within one year:		(69,356)	(67,315)
Net current assets (liabilities):		(27)	13,022
Total assets less current liabilities:		21,774	36,145
Creditors: amounts falling due after more than one year:		(99)	(754)
Total net assets (liabilities):		21,675	35,391
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		21,575	35,291
Shareholders funds:		21,675	35,391

The notes form part of these financial statements

BIMBLE INNS LTD

Balance sheet statements

For the year ending 31 July 2019 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.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 April 2020
and signed on behalf of the board by:**

Name: Mr A Sully
Status: Director

The notes form part of these financial statements

BIMBLE INNS LTD

Notes to the Financial Statements

for the Period Ended 31 July 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 July 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	12	12

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Notes to the Financial Statements for the Period Ended 31 July 2019

3. Tangible Assets

	Total
Cost	£
At 01 August 2018	30,784
Additions	1,533
At 31 July 2019	<u>32,317</u>
Depreciation	
At 01 August 2018	7,661
Charge for year	2,855
At 31 July 2019	<u>10,516</u>
Net book value	
At 31 July 2019	<u>21,801</u>
At 31 July 2018	<u>23,123</u>

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