

REGISTERED NUMBER: 09696501 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2022

FOR

BOTHY @ BURTON LODGE LIMITED

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for the Year Ended 31 July 2022

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DIRECTORS:

Mrs A D Craven
I Sayner

REGISTERED OFFICE:

Beckside Court
Annie Reed Road
Beverley
East Yorkshire
HU17 0LF

REGISTERED NUMBER:

09696501 (England and Wales)

ACCOUNTANTS:

Sowerby
Chartered Accountants
Beckside Court
Annie Reed Road
Beverley
East Yorkshire
HU17 0LF

BALANCE SHEET

31 July 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		2,470		4,486
CURRENT ASSETS					
Cash at bank		43,254		47,133	
CREDITORS					
Amounts falling due within one year	5	<u>16,558</u>		<u>38,973</u>	
NET CURRENT ASSETS			<u>26,696</u>		<u>8,160</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			29,166		12,646
CREDITORS					
Amounts falling due after more than one year	6		(6,026)		-
PROVISIONS FOR LIABILITIES			<u>(469)</u>		<u>(852)</u>
NET ASSETS			<u>22,671</u>		<u>11,794</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>22,669</u>		<u>11,792</u>
SHAREHOLDERS' FUNDS			<u>22,671</u>		<u>11,794</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 July 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 15 December 2022 and were signed on its behalf by:

I Sayner - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2022

1. STATUTORY INFORMATION

Bothy @ Burton Lodge Limited is a private company, limited by shares and incorporated and domiciled in England. It has its registered office and principal place of business at Burton Lodge Guest House, Starcarr Lane, Brandesburton, Driffield, YO25 8RU.

The principal activity of the company is that of rental holiday accommodation and event management.

The presentation currency of the financial statements is the Pound Sterling (£)

2. ACCOUNTING POLICIES

Effects of covid 19

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.

Having regard to liquidity risk, current market conditions and other factors affecting the company including the impact of Covid-19, the use of the going concern basis of accounting is appropriate as, in the opinion of the directors, there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern. The company has suffered a period of difficult trade due to Covid-19 but has utilised the government support available and the directors are confident that the position of the company going forward will be positive.

Turnover

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

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 etc - 15% on cost

Taxation

Taxation for the year 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.

Taxation

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 year 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 Year Ended 31 July 2022

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2021 and 31 July 2022	<u>18,573</u>
DEPRECIATION	
At 1 August 2021	14,087
Charge for year	<u>2,016</u>
At 31 July 2022	<u>16,103</u>
NET BOOK VALUE	
At 31 July 2022	<u>2,470</u>
At 31 July 2021	<u>4,486</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	890	7,500
Trade creditors	11,286	17,174
Taxation and social security	3,404	2,959
Other creditors	<u>978</u>	<u>11,340</u>
	<u>16,558</u>	<u>38,973</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans	<u>6,026</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>1,576</u>	<u>-</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.