

Bean Boroughbridge Limited
Filleted Accounts Cover

Bean Boroughbridge Limited

Company No. 10078111

Unaudited Accounts

31 March 2021

Bean Boroughbridge Limited

Directors Report Registrar

The Director presents her report and accounts for the year ended 31 March 2021.

Principal activities

The principal activity of the company during the year under review was Cafe & Retail.

Director

The Director who served during the year was as follows:

D. Raymond

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
D. Raymond

Director

31 March 2021

Bean Boroughbridge Limited
Balance Sheet Registrar
at 31 March 2021
Company No. 10078111

	2021	2020
	£	£
Fixed assets	35,061	37,065
Current assets	15,993	8,958
Prepayments and accrued income	-	4,919
Creditors: Amounts falling due within one year	(6,681)	(11,933)
Net current assets	<u>9,312</u>	<u>1,944</u>
Total assets less current liabilities	44,373	39,009
Creditors: Amounts falling due after more than one year	(79,847)	(79,847)
Accruals and deferred income	(1,853)	(1,155)
	<u>(37,327)</u>	<u>(41,993)</u>
Capital and reserves	<u>(37,327)</u>	<u>(41,993)</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2021	2020
	Number	Number
The average monthly number of employees (including directors) during the year was:	6	8

3 General information

Its registered number is: 10078111
 Its registered office is:
 Church Lane Bean Vintage
 St James Square, Church Lane
 Boroughbridge
 North Yorkshire
 YO51 9AR

For the year ended 31 March 2021 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 31 March 2021 and signed on its behalf by:

D. Raymond - Director

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.