

**BUMBLEBARN BELL TENTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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Bumblebarn Bell Tents Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2021

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Bumblebarn Bell Tents Ltd
Balance Sheet
As at 31 March 2021

Registered number: 11236213

		2021	2020
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3	29,298	28,816
		29,298	28,816
CURRENT ASSETS			
Stocks	4	410	410
Cash at bank and in hand		3,532	-
		3,942	410
Creditors: Amounts Falling Due Within One Year	5	(41,385)	(38,664)
NET CURRENT ASSETS (LIABILITIES)		(37,443)	(38,254)
TOTAL ASSETS LESS CURRENT LIABILITIES		(8,145)	(9,438)
NET LIABILITIES		(8,145)	(9,438)
CAPITAL AND RESERVES			
Called up share capital	6	4	-
Profit and Loss Account		(8,149)	(9,438)
SHAREHOLDERS' FUNDS		(8,145)	(9,438)

Bumblebarn Bell Tents Ltd
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Rebecca Farrow

Director
16/12/2021

The notes on pages 3 to 5 form part of these financial statements.

Bumblebarn Bell Tents Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25
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1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

Bumblebarn Bell Tents Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2020	41,740
Additions	6,511
As at 31 March 2021	<u>48,251</u>
Depreciation	
As at 1 April 2020	12,924
Provided during the period	6,029
As at 31 March 2021	<u>18,953</u>
Net Book Value	
As at 31 March 2021	<u>29,298</u>
As at 1 April 2020	<u>28,816</u>

4. Stocks

	2021	2020
	£	£
Stock - materials and work in progress	410	-
Stock - work in progress	-	410
	<u>410</u>	<u>410</u>

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	744	744
Bank loans and overdrafts	-	53
Other creditors	367	432
Accruals and deferred income	6,246	3,871
Director's loan account	34,028	33,564
	<u>41,385</u>	<u>38,664</u>

6. Share Capital

	2021	2020
Allotted, Called up and fully paid	<u>4</u>	<u>-</u>

Bumblebarn Bell Tents Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

7. General Information

Bumblebarn Bell Tents Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11236213 . The registered office is Bumblebarn, Sheringwood, Norfolk, NR26 8TS.

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.