

# **Bates Body Foods Ltd**

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 June 2020

# **Bates Body Foods Ltd**

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## **Bates Body Foods Ltd**

### **Company Information**

<b>Directors</b>	Mr Jonathan Bates Mr Jaxon Ford
<b>Registered office</b>	The Mill Pury Hill Business Park Alderton Road Towcester Northamptonshire NN12 7LS
<b>Accountants</b>	KRW Accountants Ltd The Mill Pury Hill Business Park Alderton Road Towcester NN12 7LS

**Bates Body Foods Ltd**  
**(Registration number: 11438828)**  
**Balance Sheet as at 30 June 2020**

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	172	258
<b>Current assets</b>			
Cash at bank and in hand		772	324
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	(1,543)	(1,072)
<b>Net current liabilities</b>		<u>(771)</u>	<u>(748)</u>
<b>Net liabilities</b>		<u>(599)</u>	<u>(490)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>(699)</u>	<u>(590)</u>
Shareholders' deficit		<u>(599)</u>	<u>(490)</u>

For the financial year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 1 June 2021 and signed on its behalf by:

.....

Mr Jonathan Bates  
Director

# **Bates Body Foods Ltd**

## **Notes to the Unaudited Financial Statements for the Year Ended 30 June 2020**

### **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

The Mill Pury Hill Business Park  
Alderton Road  
Towcester  
Northamptonshire  
NN12 7LS  
England

These financial statements were authorised for issue by the Board on 1 June 2021.

The company registration number is 11438828

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts. The company recognises revenue when:

The amount of revenue can be reliably measured;  
it is probable that future economic benefits will flow to the entity;  
and specific criteria have been met for each of the company's activities.

#### **Tangible assets**

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

## **Bates Body Foods Ltd**

### **Notes to the Unaudited Financial Statements for the Year Ended 30 June 2020**

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant & Machinery	4 years straight line

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 0 (2019 - 0).

# Bates Body Foods Ltd

## Notes to the Unaudited Financial Statements for the Year Ended 30 June 2020

### 4 Tangible assets

	Plant and machinery £	Total £
<b>Cost or valuation</b>		
At 1 July 2019	344	344
At 30 June 2020	344	344
<b>Depreciation</b>		
At 1 July 2019	86	86
Charge for the year	86	86
At 30 June 2020	172	172
<b>Carrying amount</b>		
At 30 June 2020	172	172
At 30 June 2019	258	258

### 5 Creditors

#### Creditors: amounts falling due within one year

	2020 £	2019 £
<b>Due within one year</b>		
Accruals and deferred income	300	300
Other creditors	1,243	772
	1,543	1,072

### 6 Share capital

#### Allotted, called up and fully paid shares

	2020		2019	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

Alderton Road

This document was delivered using electronic communications and authenticated in accordance with the  
the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of  
the Companies Act 2006.