

Bronte Country Cottages Limited

Financial Statements

for the period

1 August 2021 to 31 January 2023

SMH Jolliffe Cork Ltd
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

Bronte Country Cottages Limited (Registered number: 11464163)

**Contents of the Financial Statements
for the period 1 August 2021 to 31 January 2023**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Bronte Country Cottages Limited

Company Information for the period 1 August 2021 to 31 January 2023

DIRECTORS:

Mr D M Pickles
Dr C P Pickles

REGISTERED OFFICE:

Meadow Bank
Hill House Lane
Oxenhope
Keighley
West Yorkshire
BD22 9JH

REGISTERED NUMBER:

11464163 (England and Wales)

ACCOUNTANTS:

SMH Jolliffe Cork Ltd
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

Bronte Country Cottages Limited (Registered number: 11464163)

Balance Sheet
31 January 2023

		2023	2021
	Notes	£	£
CURRENT ASSETS			
Stocks		44,174	43,130
Cash at bank		18,683	43,372
		62,857	86,502
CREDITORS			
Amounts falling due within one year	4	1,786	19,558
NET CURRENT ASSETS		61,071	66,944
TOTAL ASSETS LESS CURRENT LIABILITIES		61,071	66,944
CAPITAL AND RESERVES			
Called up share capital	5	4	4
Retained earnings		61,067	66,940
SHAREHOLDERS' FUNDS		61,071	66,944

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2023 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.

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 14 August 2023 and were signed on its behalf by:

Mr D M Pickles - Director

Dr C P Pickles - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the period 1 August 2021 to 31 January 2023**

1. STATUTORY INFORMATION

Bronte Country Cottages Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The functional and presentation currency for the company is pound sterling (£). All financial information presented has been rounded to the nearest (£), unless otherwise stated.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Turnover

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period 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.

Deferred tax

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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2021 - NIL).

Bronte Country Cottages Limited (Registered number: 11464163)

**Notes to the Financial Statements - continued
for the period 1 August 2021 to 31 January 2023**

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2021
	£	£
Tax	-	16,640
Directors' current accounts	287	1,718
Accruals and deferred income	1,499	1,200
	<u>1,786</u>	<u>19,558</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2021
			£	£
4	Ordinary	£1	<u>4</u>	<u>4</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.