

**BEDROCK RETRO DUBS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

BEDROCK RETRO DUBS LTD
UNAUDITED ACCOUNTS
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BEDROCK RETRO DUBS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

Director	JOHN BERRY
Company Number	SC460693 (Scotland)
Registered Office	2 VICTORIA PLACE RUTHERGLEN GLASGOW G73 2JP
Accountants	Brand Jamieson & Co Ltd 2 Victoria Place Rutherglen Glasgow G73 2JP

BEDROCK RETRO DUBS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	5,383	5,816
Current assets			
Inventories		7,250	7,100
Debtors	<u>5</u>	3,750	2,764
Cash at bank and in hand		16,854	19,982
		<u>27,854</u>	<u>29,846</u>
Creditors: amounts falling due within one year	<u>6</u>	(21,171)	(19,924)
Net current assets		<u>6,683</u>	<u>9,922</u>
Total assets less current liabilities		12,066	15,738
Creditors: amounts falling due after more than one year	<u>7</u>	(10,500)	(14,000)
Net assets		<u>1,566</u>	<u>1,738</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,466	1,638
Shareholders' funds		<u>1,566</u>	<u>1,738</u>

For the year ending 31 October 2022 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 4 July 2023 and were signed on its behalf by

JOHN BERRY
Director

Company Registration No. SC460693

BEDROCK RETRO DUBS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1 Statutory information

BEDROCK RETRO DUBS LTD is a private company, limited by shares, registered in Scotland, registration number SC460693. The registered office is 2 VICTORIA PLACE, RUTHERGLEN, GLASGOW, G73 2JP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% reducing balance.
Motor vehicles	25% reducing balance.

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 November 2021	11,424	5,600	17,024
Additions	644	-	644
At 31 October 2022	12,068	5,600	17,668
Depreciation			
At 1 November 2021	6,684	4,524	11,208
Charge for the year	808	269	1,077
At 31 October 2022	7,492	4,793	12,285
Net book value			
At 31 October 2022	4,576	807	5,383
At 31 October 2021	4,740	1,076	5,816

BEDROCK RETRO DUBS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	1,905	919
Other debtors	1,845	1,845
	<u>3,750</u>	<u>2,764</u>
	2022	2021
	£	£
Bank loans and overdrafts	3,500	3,500
VAT	2,910	2,831
Trade creditors	1,420	880
Taxes and social security	6,340	4,905
Loans from directors	247	987
Accruals	6,754	6,821
	<u>21,171</u>	<u>19,924</u>
	2022	2021
	£	£
Bank loans	10,500	14,000
8 Transactions with related parties		
During the year , dividends of £4,000 (2021 £11,000) were paid to the director.		
9 Controlling party		
The controlling party is the director , Mr John Berry.		
10 Average number of employees		
During the year the average number of employees was 1 (2021: 1).		

