

**B.S.B. (NORMANTON) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

C W Dix Limited

Accountants & Business Advisors

4b Silkwood Court
Wakefield
West Yorkshire
WF5 9TP

B.S.B. (Normanton) Limited
Unaudited Financial Statements
For The Year Ended 31 March 2021

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B.S.B. (Normanton) Limited
Balance Sheet
As at 31 March 2021

Registered number: 00683485

		2021	2020
	Notes	£	£
FIXED ASSETS			
Tangible Assets	5	19,699	21,904
		19,699	21,904
CURRENT ASSETS			
Stocks	6	40,193	63,790
Debtors	7	5,154	13,714
Cash at bank and in hand		96,270	44,627
		141,617	122,131
Creditors: Amounts Falling Due Within One Year	8	(15,219)	(10,558)
NET CURRENT ASSETS (LIABILITIES)		126,398	111,573
TOTAL ASSETS LESS CURRENT LIABILITIES		146,097	133,477
PROVISIONS FOR LIABILITIES			
Deferred Taxation		(838)	(1,257)
NET ASSETS		145,259	132,220
CAPITAL AND RESERVES			
Called up share capital	9	1,000	1,000
Profit and Loss Account		144,259	131,220
SHAREHOLDERS' FUNDS		145,259	132,220

B.S.B. (Normanton) Limited
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.

Directors' responsibilities:

- 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 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

Mr D Bennett

Director

21/12/2021

The notes on pages 4 to 6 form part of these financial statements.

B.S.B. (Normanton) Limited
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 basis and in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The financial statements are prepared in sterling, which is the functional currency of the entity.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. 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 basis shown. Freehold property is stated at cost.

Freehold	Not depreciated
Plant & Machinery	25% per annum straight line

1.4. Stocks and Work in Progress

Stocks 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.

1.5. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.6. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 6 (2020: 6)

B.S.B. (Normanton) Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

5. Tangible Assets

	Land & Property Freehold	Plant & Machinery	Total
	£	£	£
Cost			
As at 1 April 2020	15,287	34,700	49,987
As at 31 March 2021	15,287	34,700	49,987
Depreciation			
As at 1 April 2020	-	28,083	28,083
Provided during the period	-	2,205	2,205
As at 31 March 2021	-	30,288	30,288
Net Book Value			
As at 31 March 2021	15,287	4,412	19,699
As at 1 April 2020	15,287	6,617	21,904

6. Stocks

	2021	2020
	£	£
Stock - finished goods	40,193	63,790
	40,193	63,790

7. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	4,100	13,714
Other debtors	1,054	-
	5,154	13,714

8. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Corporation tax	3,478	1,725
VAT	4,241	1,333
Accruals and deferred income	3,500	3,500
Directors' loan accounts	4,000	4,000
	15,219	10,558

9. Share Capital

	2021	2020
Allotted, Called up and fully paid	1,000	1,000

B.S.B. (Normanton) Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

10. General Information

B.S.B. (Normanton) Limited Registered number 00683485 is a limited by shares company incorporated in England & Wales. The Registered Office is Altofts Road, Normanton, WF6 2AY.

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.