

PYRAH & BOWERS LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

PYRAH & BOWERS LTD

Company registered number: 00688261

STATEMENT OF FINANCIAL POSITION AT 31 March 2021

	Note	2021	2020
		£	£
FIXED ASSETS			
Intangible assets		1,146	1,719
Property, plant and equipment		787,900	773,704
Investments held as fixed assets		186,843	186,843
		<u>975,889</u>	<u>962,266</u>
CURRENT ASSETS			
Inventories		156,931	130,376
Debtors		47,350	75,921
Cash at bank and in hand		109,733	148,912
		<u>314,014</u>	<u>355,209</u>
CREDITORS: Amounts falling due within one year		<u>414,619</u>	<u>443,434</u>
NET CURRENT LIABILITIES		<u>(100,605)</u>	<u>(88,225)</u>
NET ASSETS		<u>£875,284</u>	<u>£874,041</u>
CAPITAL AND RESERVES			
Called up share capital		18,777	18,777
Other reserves		49,000	49,000
Retained earnings		807,507	806,264
SHAREHOLDERS' FUNDS		<u>£875,284</u>	<u>£874,041</u>

1. DIRECTORS AND EMPLOYEES

The average weekly number of employees during the year were as follows:

	2021	2020
	No.	No.
Management and administration	1	1
Production and sales	2	2
	<u>3</u>	<u>3</u>

PYRAH & BOWERS LTD

Company registered number: 00688261

STATEMENT OF FINANCIAL POSITION AT 31 March 2021 (CONT.)

Note	2021		2020
	£	£	£

1. DIRECTORS AND EMPLOYEES (CONT.)

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 20 December 2021

Mr I C Bowers, Director

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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.