REGISTERED NUMBER: 01251005 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2020

for

Bunny Construction Ltd

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for the Year Ended 30 April 2020

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Bunny Construction Ltd

Company Information
for the Year Ended 30 April 2020

DIRECTORS:	G J Warren J D Warren
REGISTERED OFFICE:	Unit 33 Martock Business Park Martock Somerset TA12 6HB
REGISTERED NUMBER:	01251005 (England and Wales)
ACCOUNTANTS:	Read & Co. 107 North Street Martock Somerset TA12 6EJ

Balance Sheet
30 April 2020

	Notes	30.4.20 £	£	30.4.19 £	£
FIXED ASSETS					
Tangible assets	4		54,179		57,269
CURRENT ASSETS					
Stocks		557,708		1,203,655	
Debtors	5	3,850		5,888	
Cash at bank		691,992		-	
		1,253,550		1,209,543	
CREDITORS					
Amounts falling due within one year	6	676,107		658,210	
NET CURRENT ASSETS			577,443		551,333
TOTAL ASSETS LESS CURRENT LIABILITIES			631,622		608,602
CREDITORS					
Amounts falling due after more than one year	7		(114,833)		(114,833)
PROVISIONS FOR LIABILITIES	8		(4,501)		(5,160)
NET ASSETS			512,288		488,609
CAPITAL AND RESERVES					
Called up share capital	9		13,200		13,200
Retained earnings	10		499,088		475,409
SHAREHOLDERS' FUNDS			512,288		488,609

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 April 2020

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 17 January 2021 and were signed on its behalf by:

G J Warren - Director

1. **STATUTORY INFORMATION**

Bunny Construction Ltd 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.

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Land and buildings	- 1% on cost
Plant and machinery etc	- 25% on reducing balance, 25% on cost and 10% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the year 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 year 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1) .

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4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 May 2019			
and 30 April 2020	40,000	142,483	182,483
DEPRECIATION			
At 1 May 2019	10,000	115,214	125,214
Charge for year	400	2,690	3,090
At 30 April 2020	10,400	117,904	128,304
NET BOOK VALUE			
At 30 April 2020	29,600	24,579	54,179
At 30 April 2019	30,000	27,269	57,269

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.20 £	30.4.19 £
Trade debtors	-	1,528
VAT	-	1,583
Prepayments	3,850	2,777
	3,850	5,888

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.20 £	30.4.19 £
Bank loans and overdrafts	8,667	12,107
Trade creditors	45,959	55,443
Corporation tax	6,079	2,284
Social security and other taxes	1,068	919
VAT	6,029	-
Loan Warren Property Managemen	42,300	42,300
Loan Wimborne Services Ltd	395,114	395,114
Directors' loan accounts	168,917	147,468
Accruals and deferred income	1,974	2,575
	676,107	658,210

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.20 £	30.4.19 £
Bank loans - 2-5 years -	34,668	34,668
Bank loans more 5 yr by instal	80,165	80,165
	114,833	114,833

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7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

	30.4.20	30.4.19
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	80,165	80,165

8. PROVISIONS FOR LIABILITIES

	30.4.20	30.4.19
	£	£
Deferred tax	4,501	5,160

	Deferred tax
	£
Balance at 1 May 2019	5,160
Credit to Income Statement during year	(659)
Reduction for the year	
Balance at 30 April 2020	4,501

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.20	30.4.19
			£	£
13,200	Ordinary	£1	13,200	13,200

10. RESERVES

	Retained earnings
	£
At 1 May 2019	475,409
Profit for the year	23,679
At 30 April 2020	499,088

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11. RELATED PARTY DISCLOSURES

Within other creditors are the following:-

Loan from Wimborne Services Ltd, a company ultimately controlled by G J Warren £395,114 (2019: £395,114)

Loan from Warren Property Management Ltd , a company ultimately controlled by G J Warren £42,300 (2019: £42,300)

TRANSACTIONS WITH DIRECTOR

The company operates a current account with the director and the activity during the year was as follows

	30.04.2020	30.04.2019
G J Warren	£	£
Amount owed to director at end of year	168,917	147,468
Amount owed to director at start of year	147,468	130,255

The ultimate controlling party is G J Warren.