

Bunny Construction Limited

Registered Number
01251005
(England and Wales)

Unaudited Financial Statements for the Year ended
30 April 2023

Bunny Construction Limited
Company Information
for the year from 1 May 2022 to 30 April 2023

Directors

G J Warren

J D Warren

Company Secretary

G M Hawker

Registered Address

Unit 33

Martock Business Park

Martock

TA12 6HB

Registered Number

01251005 (England and Wales)

Bunny Construction Limited

Balance Sheet as at 30 April 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	5	76,913	72,996
Investments	6	266,691	-
		<u>343,604</u>	<u>72,996</u>
Current assets			
Stocks		362,160	357,708
Debtors	7	94,257	151,750
Cash at bank and on hand		485,406	745,036
		<u>941,823</u>	<u>1,254,494</u>
Creditors amounts falling due within one year	8	(664,683)	(704,372)
		<u>277,140</u>	<u>550,122</u>
Net current assets (liabilities)		<u>620,744</u>	<u>623,118</u>
Total assets less current liabilities			
Creditors amounts falling due after one year		(114,833)	(114,833)
Provisions for liabilities		(5,410)	(4,597)
Net assets		<u>500,501</u>	<u>503,688</u>
Capital and reserves			
Called up share capital		13,200	13,200
Profit and loss account		487,301	490,488
Shareholders' funds		<u>500,501</u>	<u>503,688</u>

The company was entitled to exemption from audit for this reporting period 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 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss

account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 11 January 2024, and are signed on its behalf by:

G J Warren

Director

Registered Company No. 01251005

Bunny Construction Limited
Notes to the Financial Statements
for the year ended 30 April 2023

1. Statutory information

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

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Reducing balance (%)	Straight line (years)
Land and buildings	-	1
Plant and machinery	10	-
Fixtures and fittings	25	-
Vehicles	25	-

Stocks policy

Stocks are valued at the lower of cost and estimated selling price (less any associated costs to enable such sales to complete).

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Deferred tax policy

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Investments policy

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value where the difference between cost and fair value is material. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

4. Employee information

	2023	2022
Average number of employees during the year	0	1

5. Property, plant and equipment

	Total
	£
Cost or valuation	
At 01 May 22	207,283
Additions	7,000
At 30 April 23	214,283
Depreciation and impairment	
At 01 May 22	134,288
Charge for year	3,082
At 30 April 23	137,370
Net book value	
At 30 April 23	76,913
At 30 April 22	72,996

6. Fixed asset investments

The cost or valuation of investment properties is made up as follows:

Original cost - £266,691

If the investment properties had not been revalued, they would have been included at historical cost of £266,691.

	Total
	£
Cost or valuation	
Additions	266,691
At 30 April 23	266,691
Net book value	
At 30 April 23	266,691
At 30 April 22	-

7. Debtors

	2023	2022
	£	£
Trade debtors / trade receivables	89,825	147,236
Prepayments and accrued income	4,432	4,514
Total	94,257	151,750

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

8. Creditors within one year

	2023	2022
	£	£
Trade creditors / trade payables	18,327	46,342
Bank borrowings and overdrafts	8,667	8,667
Amounts owed to related parties	613,084	618,236
Taxation and social security	21,192	25,941
Other creditors	1,437	-
Accrued liabilities and deferred income	1,976	5,186
Total	<u>664,683</u>	<u>704,372</u>

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.