

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

FOR

BIJOU WEDDING VENUES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 DECEMBER 2022

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

BIJOU WEDDING VENUES LIMITED

COMPANY INFORMATION
for the Year Ended 31 DECEMBER 2022

DIRECTORS:

J J Cutmore-Scott
R M Cutmore-Scott
S M Cutmore Scott

SECRETARY:

R M Cutmore-Scott

REGISTERED OFFICE:

11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

REGISTERED NUMBER:

06733397 (England and Wales)

ACCOUNTANTS:

Knight & Company Ltd
11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

BIJOU WEDDING VENUES LIMITED (REGISTERED NUMBER: 06733397)**ABRIDGED BALANCE SHEET**
31 DECEMBER 2022

	Notes	31/12/22 £	£	31/12/21 £	£
FIXED ASSETS					
Tangible assets	4		4,960,341		4,924,636
CURRENT ASSETS					
Debtors	5	1,937,037		1,756,616	
Cash at bank and in hand		<u>74,346</u>		<u>50,619</u>	
		2,011,383		1,807,235	
CREDITORS					
Amounts falling due within one year		<u>1,860,333</u>		<u>1,640,981</u>	
NET CURRENT ASSETS			<u>151,050</u>		<u>166,254</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,111,391		5,090,890
CREDITORS					
Amounts falling due after more than one year	6		(2,546,689)		(2,629,156)
PROVISIONS FOR LIABILITIES			<u>(8,942)</u>		<u>(1,354)</u>
NET ASSETS			<u>2,555,760</u>		<u>2,460,380</u>
CAPITAL AND RESERVES					
Called up share capital			17,143		17,143
Share premium			852,107		852,107
Retained earnings			<u>1,686,510</u>		<u>1,591,130</u>
SHAREHOLDERS' FUNDS			<u>2,555,760</u>		<u>2,460,380</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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

ABRIDGED BALANCE SHEET - continued
31 DECEMBER 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 31 December 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25 October 2023 and were signed on its behalf by:

R M Cutmore-Scott - Director

J J Cutmore-Scott - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 DECEMBER 2022

1. STATUTORY INFORMATION

Bijou Wedding Venues Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Tangible fixed assets are stated at cost less accumulated depreciation and any recognised impairment loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

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 58 (2021 - 58) .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2022**4. TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 January 2022	5,418,789
Additions	57,815
At 31 December 2022	<u>5,476,604</u>
DEPRECIATION	
At 1 January 2022	494,153
Charge for year	22,110
At 31 December 2022	<u>516,263</u>
NET BOOK VALUE	
At 31 December 2022	<u>4,960,341</u>
At 31 December 2021	<u>4,924,636</u>

5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/12/22 £	31/12/21 £
Amounts owed by group undertakings	<u>1,684,376</u>	<u>1,379,145</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	31/12/22 £	31/12/21 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>1,784,681</u>	<u>1,867,148</u>

7. SECURED DEBTS

The following secured debts are included within creditors:

	31/12/22 £	31/12/21 £
Bank loans	<u>2,737,191</u>	<u>2,819,658</u>

There is a charge on the company dated 17th September 2019 in the name of HSBC Holdings PLC over the property known as Botleys Mansion and all other assets of the company

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2022

8. RELATED PARTY DISCLOSURES

The directors and major shareholders Mr & Mrs Cutmore Scott also control Prowess Partnership, Prowess Limited and Notley Abbey Limited as at 31st December 2022.

During the year central costs have been recharged to and from Prowess Partnership.

Included in other debtors is an amount due by Prowess Partnership of £1,684,376 (2021 : £1,629,144).

Included in other creditors is an amount due to Prowess Limited £Nil (2021 : £nil)

During the year central costs have been recharged to and from Notley Abbey Limited.

Included in other Creditors is an amount due by Notley Abbey Limited of £57,466 (2021 : £nil).

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.