

# BUCKINGHAM VAN CENTRE LTD

Registered Number  
09328568  
(England and Wales)

Unaudited Financial Statements for the Period ended  
31 August 2023

# BUCKINGHAM VAN CENTRE LTD

## Company Information

for the period from 1 December 2022 to 31 August 2023

**Director**

SEATON, Kevin

**Registered Address**

Whiteleaf Business Centre

11 Little Balmer

Buckingham

MK18 1TF

**Registered Number**

09328568 (England and Wales)

# BUCKINGHAM VAN CENTRE LTD

## Balance Sheet as at 31 August 2023

	Notes	31 Aug 2023		30 Nov 2022	
		£	£	£	£
<b>Current assets</b>					
Stocks	5	-		69,800	
Debtors	6	30		47,565	
Cash at bank and on hand		7,091		54,884	
		<u>7,121</u>		<u>172,249</u>	
<b>Creditors amounts falling due within one year</b>	7	(6,751)		(5,323)	
		<u></u>		<u></u>	
<b>Net current assets (liabilities)</b>			370		166,926
			<u>370</u>		<u>166,926</u>
<b>Total assets less current liabilities</b>			370		166,926
Creditors amounts falling due after one year	8		(3)		(142,192)
			<u>(3)</u>		<u>(142,192)</u>
<b>Net assets</b>			<u>367</u>		<u>24,734</u>
<b>Capital and reserves</b>					
Called up share capital			10		10
Profit and loss account			357		24,724
			<u>367</u>		<u>24,734</u>
<b>Shareholders' funds</b>			<u>367</u>		<u>24,734</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 Director acknowledges 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 financial statements were approved and authorised for issue by the Director on 8 December 2023, and are signed on its behalf by:

SEATON, Kevin

**Director**

**Registered Company No. 09328568**

**BUCKINGHAM VAN CENTRE LTD**  
**Notes to the Financial Statements**  
**for the period ended 31 August 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**

**Stocks policy**

Inventories 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.

**Employee benefits policy**

Contributions to defined contribution plans are expensed in the period to which they relate.

**4. Employee information**

	2023	2022
Average number of employees during the year	1	1

**5. Stocks**

	2023	2022
	£	£
Other stocks	-	69,800
Total	-	69,800

## 6. Debtors

	2023	2022
	£	£
Trade debtors / trade receivables	-	44,290
Other debtors	30	533
Prepayments and accrued income	-	2,742
Total	30	47,565

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.

## 7. Creditors within one year

	2023	2022
	£	£
Trade creditors / trade payables	899	2,538
Bank borrowings and overdrafts	-	672
Taxation and social security	5,672	233
Accrued liabilities and deferred income	180	1,880
Total	6,751	5,323

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.

## 8. Creditors after one year

	2023	2022
	£	£
Other creditors	3	142,192
Total	3	142,192

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.