

**BLISS CAVALIER RESCUE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

BLISS CAVALIER RESCUE LTD
UNAUDITED ACCOUNTS
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BLISS CAVALIER RESCUE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

Directors	Rebecca Mosley Joanne Shipston
Company Number	11617529 (England and Wales)
Registered Office	REBECCA BEATON ACCOUNTANCY SERVICES WATE MALTKILN ROAD BARTON UPON HUMBER NORTH LINCOLNSHIRE DN18 5JR ENGLAND
Accountants	Rebecca Beaton Waters Edge Maltkiln Road Barton-upon-Humber Lincolnshire DN18 5JR

BLISS CAVALIER RESCUE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	71,387	-
Current assets			
Cash at bank and in hand		8,770	29,156
Creditors: amounts falling due within one year	<u>5</u>	(1,209)	(664)
Net current assets		<u>7,561</u>	<u>28,492</u>
Net assets		<u>78,948</u>	<u>28,492</u>
Capital and reserves			
Profit and loss account		<u>78,948</u>	<u>28,492</u>
Shareholders' funds		<u>78,948</u>	<u>28,492</u>

For the year ending 31 October 2021 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 25 July 2022 and were signed on its behalf by

Rebecca Mosley
Director

Company Registration No. 11617529

BLISS CAVALIER RESCUE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1 Statutory information

Bliss Cavalier Rescue Ltd is a private company, limited by shares, registered in England and Wales, registration number 11617529. The registered office is REBECCA BEATON ACCOUNTANCY SERVICES WATE, MALTKILN ROAD, BARTON UPON HUMBER, NORTH LINCOLNSHIRE, DN18 5JR, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% straight line
Computer equipment	33% straight line

4 Tangible fixed assets

	Land & buildings	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 November 2020	-	-	-	-
Additions	65,190	6,499	560	72,249
At 31 October 2021	65,190	6,499	560	72,249
Depreciation				
Charge for the year	-	677	185	862
At 31 October 2021	-	677	185	862
Net book value				
At 31 October 2021	65,190	5,822	375	71,387

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Taxes and social security	446	184
Other creditors	763	-
Accruals	-	480
	1,209	664

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FOR THE YEAR ENDED 31 OCTOBER 2021

6 Average number of employees

During the year the average number of employees was 2 (2020: 0).

