

Unaudited Financial Statements

for the Year Ended 31 July 2021

for

B. & C. Saunders Limited

Contents of the Financial Statements
for the Year Ended 31 July 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

B. & C. Saunders Limited

Company Information
for the Year Ended 31 July 2021

DIRECTOR: Mr B W Saunders

REGISTERED OFFICE: Northfield House
Shurdington Road
Bentham
Cheltenham
Gloucestershire
GL51 4UA

BUSINESS ADDRESS: Keepers Lodge
Chalk Hill
Stow on the Wold
Gloucestershire
GL54 1HB

REGISTERED NUMBER: 01211877 (England and Wales)

ACCOUNTANTS: Andrew R Cook Chartered Accountants
Northfield House
Shurdington Road
Bentham
Cheltenham
Gloucestershire
GL51 4UA

B. & C. Saunders Limited (Registered number: 01211877)

Balance Sheet
31 July 2021

	Notes	31.7.21 £	£	31.7.20 £	£
FIXED ASSETS					
Tangible assets	4		-		11,245
CURRENT ASSETS					
Cash at bank		109,990		173,501	
CREDITORS					
Amounts falling due within one year	5	<u>29,600</u>		<u>63,153</u>	
NET CURRENT ASSETS			<u>80,390</u>		<u>110,348</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>80,390</u>		<u>121,593</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Retained earnings	7		<u>80,388</u>		<u>121,591</u>
SHAREHOLDERS' FUNDS			<u>80,390</u>		<u>121,593</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director and authorised for issue on 28 September 2021 and were signed by:

Mr B W Saunders - Director

**Notes to the Financial Statements
for the Year Ended 31 July 2021**

1. STATUTORY INFORMATION

B. & C. Saunders 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.

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 - 15% on cost

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 NIL (2020 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 August 2020	14,994
Disposals	(14,994)
At 31 July 2021	-
DEPRECIATION	
At 1 August 2020	3,749
Eliminated on disposal	(3,749)
At 31 July 2021	-
NET BOOK VALUE	
At 31 July 2021	-
At 31 July 2020	11,245

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21	31.7.20
	£	£
Corporation tax	1,768	16,172
Directors' current accounts	27,832	46,981
	<u>29,600</u>	<u>63,153</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.21	31.7.20
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

7. RESERVES

	Retained earnings £
At 1 August 2020	121,591
Deficit for the year	(3,703)
Dividends	(37,500)
At 31 July 2021	<u>80,388</u>

8. RELATED PARTY DISCLOSURES

During the year the director, Mr B W Saunders, made net withdrawals from his account of £19,149. The balance on his account at 31 July 2021 was £27,832 in credit. (2020 - £46,981 in credit).

Also during the year, Mr Saunders received dividends from the company of £37,500 (2020 - £75,000).

9. ULTIMATE CONTROLLING PARTY

Mr B W Saunders is the ultimate controlling party by virtue of his holding all of the company's share capital.

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.