

Registration number: 02414635

Bradholme Produce Limited

Unaudited Financial Statements
for the Year Ended 31 October 2022

Bradholme Produce Limited

Company Information

Directors	J E Gilliat P Gilliat
Registered office	Bradholme Farm Thorne Levels Thorne Doncaster South Yorkshire DN8 5SB
Accountants	Hawsons Chartered Accountants 5 Sidings Court White Rose Way Doncaster South Yorkshire DN4 5NU

Bradholme Produce Limited
(Registration number: 02414635)
Balance Sheet as at 31 October 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	<u>3</u>	22	28
Current assets			
Stocks		100	100
Debtors	<u>4</u>	2,116	3,049
Cash at bank and in hand		<u>1,788</u>	<u>1,139</u>
		4,004	4,288
Creditors: Amounts falling due within one year	<u>5</u>	<u>(114,652)</u>	<u>(114,136)</u>
Net current liabilities		<u>(110,648)</u>	<u>(109,848)</u>
Net liabilities		<u>(110,626)</u>	<u>(109,820)</u>
Capital and reserves			
Called up share capital		5,000	5,000
Profit and loss account		<u>(115,626)</u>	<u>(114,820)</u>
Shareholders' deficit		<u>(110,626)</u>	<u>(109,820)</u>

For the financial year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Bradholme Produce Limited
(Registration number: 02414635)
Balance Sheet as at 31 October 2022

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

These financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the provisions of FRS 102 Section 1A Small Entities, were approved and authorised for issue by the Board on 27 July 2023 and signed on its behalf by:

.....

J E Gilliat
Director

Bradholme Produce Limited

Notes to the Financial Statements for the Year Ended 31 October 2022

1 Accounting policies

Bradholme Produce Limited is a private company, limited by shares, domiciled in England and Wales, company number 02414635. The registered office is at Bradholme Farm, Thorne Levels, Thorne, Doncaster, South Yorkshire, DN8 5SB.

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value. The presentation currency is United Kingdom pounds sterling, which is the functional currency of the company. The financial statements are those of an individual entity.

These financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

Going concern

The financial statements have been prepared on a going concern basis as financial support is provided by the directors.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant and machinery	20% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Bradholme Produce Limited

Notes to the Financial Statements for the Year Ended 31 October 2022

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

3 Tangible assets

	Plant and machinery £	Total £
Cost or valuation		
At 1 November 2021	14,661	14,661
At 31 October 2022	14,661	14,661
Depreciation		
At 1 November 2021	14,633	14,633
Charge for the year	6	6
At 31 October 2022	14,639	14,639
Carrying amount		
At 31 October 2022	22	22
At 31 October 2021	28	28

4 Debtors

	2022 £	2021 £
Trade debtors	702	1,821
Other debtors	1,414	1,228
	2,116	3,049

5 Creditors

Creditors: amounts falling due within one year

	2022 £	2021 £
Due within one year		
Trade creditors	492	360
Bank overdraft	384	-
Other payables	112,205	112,205
Accrued expenses	1,571	1,571
	114,652	114,136

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.