

**Unaudited Financial Statements
for the Year Ended 31 July 2021
for
E Bush Ltd**

Haines Watts
Chartered Accountants
17 Queens Lane
Newcastle upon Tyne
Tyne and Wear
NE1 1RN

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for the Year Ended 31 July 2021**

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E Bush Ltd
Company Information
for the Year Ended 31 July 2021

DIRECTOR:	Mrs C E J Mayes
REGISTERED OFFICE:	79 - 83 Old Durham Road Gateshead Tyne and Wear NE8 4BJ
REGISTERED NUMBER:	04466452
ACCOUNTANTS:	Haines Watts Chartered Accountants 17 Queens Lane Newcastle upon Tyne Tyne and Wear NE1 1RN

E Bush Ltd (Registered number: 04466452)**Balance Sheet
31 July 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Intangible assets	5	1,620		3,240	
Tangible assets	6	<u>87,438</u>		<u>114,811</u>	
			89,058		118,051
CURRENT ASSETS					
Stocks		3,910		2,655	
Debtors	7	80,155		102,068	
Cash at bank and in hand		<u>303,987</u>		<u>268,335</u>	
		388,052		373,058	
CREDITORS					
Amounts falling due within one year	8	<u>263,256</u>		<u>284,603</u>	
NET CURRENT ASSETS			<u>124,796</u>		<u>88,455</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			213,854		206,506
PROVISIONS FOR LIABILITIES			<u>16,613</u>		<u>21,049</u>
NET ASSETS			<u>197,241</u>		<u>185,457</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Profit and loss account			<u>197,240</u>		<u>185,456</u>
			<u>197,241</u>		<u>185,457</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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 6 December 2022 and were signed by:

Mrs C E J Mayes - Director

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

1. STATUTORY INFORMATION

E Bush Ltd is a private company, limited by shares, registered in Not specified/Other. 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2020 - 10).

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

5. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 August 2020 and 31 July 2021	<u>32,400</u>
AMORTISATION	
At 1 August 2020	29,160
Charge for year	<u>1,620</u>
At 31 July 2021	<u>30,780</u>
NET BOOK VALUE	
At 31 July 2021	<u>1,620</u>
At 31 July 2020	<u>3,240</u>

6. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2020	266,609
Additions	<u>482</u>
At 31 July 2021	<u>267,091</u>
DEPRECIATION	
At 1 August 2020	151,798
Charge for year	<u>27,855</u>
At 31 July 2021	<u>179,653</u>
NET BOOK VALUE	
At 31 July 2021	<u>87,438</u>
At 31 July 2020	<u>114,811</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	75,273	96,984
Other debtors	<u>4,882</u>	<u>5,084</u>
	<u>80,155</u>	<u>102,068</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	16,744	19,522
Taxation and social security	4,753	22,048
Other creditors	<u>241,759</u>	<u>243,033</u>
	<u>263,256</u>	<u>284,603</u>

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.