REGISTERED NUMBER: 04466452 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 July 2023

for

E Bush Ltd

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

Contents of the Financial Statements
for the Year Ended 31 July 2023

E Bush Ltd

Company Information
for the Year Ended 31 July 2023

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

Balance Sheet
31 July 2023

	Notes	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Intangible assets	5	-		-	
Tangible assets	6	54,745		72,906	
			54,745		72,906
CURRENT ASSETS					
Stocks		28,160		31,132	
Debtors	7	97,709		113,200	
Cash at bank and in hand		341,118		309,320	
		466,987		453,652	
CREDITORS					
Amounts falling due within one year	8	233,764		268,313	
NET CURRENT ASSETS			233,223		185,339
TOTAL ASSETS LESS CURRENT LIABILITIES			287,968		258,245
PROVISIONS FOR LIABILITIES			13,686		13,852
NET ASSETS			274,282		244,393
CAPITAL AND RESERVES					
Called up share capital			1		1
Profit and loss account			274,281		244,392
			274,282		244,393

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 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 23 April 2024 and were signed by:

Mrs C E J Mayes - Director

1. STATUTORY INFORMATION

E Bush Ltd 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.

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

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4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2022 - 7) .

5. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 August 2022 and 31 July 2023	32,400
AMORTISATION	
At 1 August 2022 and 31 July 2023	32,400
NET BOOK VALUE	
At 31 July 2023	-
At 31 July 2022	-

6. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 August 2022 and 31 July 2023	276,168
DEPRECIATION	
At 1 August 2022	203,262
Charge for year	18,161
At 31 July 2023	221,423
NET BOOK VALUE	
At 31 July 2023	54,745
At 31 July 2022	72,906

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade debtors	90,300	94,219
Other debtors	7,409	18,981
	97,709	113,200

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade creditors	17,039	32,013
Taxation and social security	10,516	5,662
Other creditors	206,209	230,638
	233,764	268,313