

**BLOOMIN KRACKERS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

BLOOMIN KRACKERS LTD
UNAUDITED ACCOUNTS
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BLOOMIN KRACKERS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

Directors	G M Timperley K J Wilson
Secretary	G M timperley
Company Number	8055150 (England and Wales)
Registered Office	10-12 High Street Warminster Wiltshire BA12 9AE
Accountants	Stoney Philbin & Company Limited 7 High Street Chapel-en-le-Frith High Peak SK23 0HD

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
BLOOMIN KRACKERS LTD
FOR THE YEAR ENDED 30 JUNE 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of BLOOMIN KRACKERS LTD for the year ended 30 June 2021 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

Stoney Philbin & Company Limited
Chartered Certified Accountants

7 High Street
Chapel-en-le-Frith
High Peak
SK23 0HD

6 January 2022

BLOOMIN KRACKERS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	4	700	1,400
Tangible assets	5	8,524	11,364
		<u>9,224</u>	<u>12,764</u>
Current assets			
Inventories		7,357	8,489
Debtors	6	1,467	1,262
Cash at bank and in hand		1,269	2,728
		<u>10,093</u>	<u>12,479</u>
Creditors: amounts falling due within one year	7	(88,361)	(53,980)
Net current liabilities		<u>(78,268)</u>	<u>(41,501)</u>
Total assets less current liabilities		(69,044)	(28,737)
Creditors: amounts falling due after more than one year	8	(5,825)	(37,498)
Net liabilities		<u>(74,869)</u>	<u>(66,235)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(74,871)	(66,237)
Shareholders' funds		<u>(74,869)</u>	<u>(66,235)</u>

For the year ending 30 June 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 10 January 2022 and were signed on its behalf by

G M Timperley
Director

Company Registration No. 8055150

BLOOMIN KRACKERS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

1 Statutory information

BLOOMIN KRACKERS LTD is a private company, limited by shares, registered in England and Wales, registration number 8055150. The registered office is 10-12 High Street, Warminster, Wiltshire, BA12 9AE.

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.

Going concern

The company, although technically insolvent, is supported by the directors who are confident that future business will improve the position.

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% Reducing Balance
Fixtures & fittings	25% Reducing Balance
Computer equipment	25% Reducing Balance

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 July 2020	7,000
At 30 June 2021	7,000
Amortisation	
At 1 July 2020	5,600
Charge for the year	700
At 30 June 2021	6,300
Net book value	
At 30 June 2021	700
At 30 June 2020	1,400

BLOOMIN KRACKERS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

5 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 July 2020	16,300	28,747	1,085	46,132
At 30 June 2021	16,300	28,747	1,085	46,132
Depreciation				
At 1 July 2020	9,423	24,369	976	34,768
Charge for the year	1,719	1,094	27	2,840
At 30 June 2021	11,142	25,463	1,003	37,608
Net book value				
At 30 June 2021	5,158	3,284	82	8,524
At 30 June 2020	6,877	4,378	109	11,364

6 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	1,467	1,262

7 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	-	8,181
Obligations under finance leases and hire purchase contracts	6,643	6,643
Trade creditors	1,372	4,153
Taxes and social security	(861)	201
Other creditors	81,207	34,802
	88,361	53,980

8 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans	-	27,443
Obligations under finance leases and hire purchase contracts	5,825	10,055
	5,825	37,498

9 Average number of employees

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

