

**Financial Statements for the Year Ended 30 April 2022**

**for**

**Bonsai Processing Ltd**

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**for the Year Ended 30 April 2022**

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**Bonsai Processing Ltd**

**Company Information**  
**for the Year Ended 30 April 2022**

**DIRECTORS:**

J G Smith  
Mrs H L Cutler  
C D Fortune  
C J Heywood  
Dr D A Stone

**REGISTERED OFFICE:**

100 High Ash Drive  
Alwoodley  
Leeds  
West Yorkshire  
LS17 8RE

**REGISTERED NUMBER:**

09565190 (England and Wales)

**ACCOUNTANTS:**

Leon & Company  
Chartered Accountants  
100 High Ash Drive  
Alwoodley  
Leeds  
West Yorkshire  
LS17 8RE

**Balance Sheet**  
**30 April 2022**

	Notes	30.4.22 £	£	30.4.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>503</b>		-
<b>CURRENT ASSETS</b>					
Debtors	5	<b>4,741</b>		706	
Cash at bank		<b>29,130</b>		<b>8,471</b>	
		<b>33,871</b>		<b>9,177</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>19,035</b>		<b>16,749</b>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>14,836</b>		<b>(7,572)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>15,339</b>		<b>(7,572)</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>160</b>		160
Retained earnings			<b>15,179</b>		<b>(7,732)</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>15,339</b>		<b>(7,572)</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 31 January 2023 and were signed on its behalf by:

C J Heywood - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 April 2022**

**1. STATUTORY INFORMATION**

Bonsai Processing 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.

**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 etc - 33% 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 (2021 - NIL).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
Additions	755
At 30 April 2022	755
<b>DEPRECIATION</b>	
Charge for year	252
At 30 April 2022	252
<b>NET BOOK VALUE</b>	
At 30 April 2022	503

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

	30.4.22 £	30.4.21 £
Trade debtors	486	-
Other debtors	4,255	706
	<u>4,741</u>	<u>706</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2022**

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

	<b>30.4.22</b>	<b>30.4.21</b>
	<b>£</b>	<b>£</b>
Taxation and social security	<b>3,389</b>	1,249
Other creditors	<b>15,646</b>	15,500
	<b><u>19,035</u></b>	<b><u>16,749</u></b>

**Bonsai Processing Ltd**

**Report of the Accountants to the Directors of  
Bonsai Processing Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2022 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Leon & Company  
Chartered Accountants  
100 High Ash Drive  
Alwoodley  
Leeds  
West Yorkshire  
LS17 8RE

Date: .....

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.