

**Unaudited Cessation Financial Statements**

**for the Year Ended 30 April 2021**

**for**

**Bush & Bull Ltd**

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**for the Year Ended 30 April 2021**

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**Bush & Bull Ltd**

**Company Information**  
**for the Year Ended 30 April 2021**

**DIRECTOR:**

Mr Simon E M Ball

**REGISTERED OFFICE:**

YE Olde Bush and Bull  
9 Hartshill Road  
Stoke on Trent  
Staffordshire  
ST4 7QT

**REGISTERED NUMBER:**

10747834 (England and Wales)

**ACCOUNTANTS:**

SKN Services Ltd  
Chartered Accountants  
SKN Business Centre  
1 Guildford Street  
Birmingham  
West Midlands  
B19 2HN

**Bush & Bull Ltd (Registered number: 10747834)**

**Balance Sheet**  
**30 April 2021**

	Notes	30.4.21 £	30.4.20 £
<b>CURRENT ASSETS</b>			
Stocks		258	2,523
Debtors	4	588	1,172
Cash at bank and in hand		<u>3,714</u>	<u>175</u>
		<b>4,560</b>	<b>3,870</b>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>41,139</u>	<u>59,938</u>
<b>NET CURRENT LIABILITIES</b>		<b>(36,579)</b>	<b>(56,068)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>(36,579)</u></b>	<b><u>(56,068)</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>(36,679)</u>	<u>(56,168)</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>(36,579)</u></b>	<b><u>(56,068)</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 11 January 2022 and were signed by:

Mr Simon E M Ball - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 April 2021**

**1. STATUTORY INFORMATION**

Bush & Bull 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.

**Stocks**

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

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2).

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

	30.4.21	30.4.20
	£	£
Other debtors	<u>588</u>	<u>1,172</u>

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

	30.4.21	30.4.20
	£	£
Trade creditors	-	6,788
Taxation and social security	423	2,873
Other creditors	<u>40,716</u>	<u>50,277</u>
	<u>41,139</u>	<u>59,938</u>

**6. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr Simon E M Ball.

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.