Company Registration No. 10799367 (England and Wales)

## BAMBOO BEAR (BRADFORD) LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

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## BAMBOO BEAR (BRADFORD) LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2021

**Director** Helen Phan

Company Number 10799367 (England and Wales)

**Registered Office** 355 TONG STREET

BRADFORD BD4 9QY

UNITED KINGDOM

### BAMBOO BEAR (BRADFORD) LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2021

		2021	2020
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	9,692	11,402
Current assets			
Inventories Cash at bank and in hand	_	650 255	525 1,008
		905	1,533
Creditors: amounts falling due within one year	<u>5</u>	(3,918)	(3,531)
Net current liabilities	_	(3,013)	(1,998)
Net assets		6,679	9,404
Capital and reserves	_	<del></del> _	
Called up share capital Profit and loss account		100 6,579	100 9,304
Shareholders' funds	_	6,679	9,404

For the year ending 31 August 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 director acknowledges his 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 and authorised for issue on 30 June 2022 and were signed on its behalf by

Helen Phan Director

Company Registration No. 10799367

### BAMBOO BEAR (BRADFORD) LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

#### 1 Statutory information

BAMBOO BEAR (BRADFORD) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10799367. The registered office is 355 TONG STREET, BRADFORD, BD4 9QY, UNITED KINGDOM.

#### 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.

#### 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:

Plant & machinery 15% Reducing Balance

4	Tangible fixed assets		Plant & machinery £
	Cost or valuation		At cost
	At 1 September 2020		18,496
	At 31 August 2021		18,496
	Depreciation		
	At 1 September 2020		7,094
	Charge for the year		1,710
	At 31 August 2021		8,804
	Net book value		
	At 31 August 2021		9,692
	At 31 August 2020		11,402
5	Creditors: amounts falling due within one year	2021	2020
		£	£
	Trade creditors	1,825	750
	Taxes and social security	564	1,810
	Loans from directors	1,179	621
	Accruals	350	350
		3,918	3,531

## BAMBOO BEAR (BRADFORD) LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

6	Average number of employees
	During the year the average number of employees was 0 (2020: 0).

