

**Bullingham3 Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended**  
**27th February 2020**

Haines Watts  
8 Hopper Way  
Diss  
Norfolk  
IP22 4GT

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**DIRECTOR:** Miss L C Rawsthorne

**REGISTERED OFFICE:** 8 Hopper Way  
Diss  
Norfolk  
IP22 4GT

**REGISTERED NUMBER:** 11223915 (England and Wales)

**ACCOUNTANTS:** Haines Watts  
8 Hopper Way  
Diss  
Norfolk  
IP22 4GT

**Balance Sheet**  
**27th February 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		318		425
<b>CURRENT ASSETS</b>					
Debtors	5	32,864		12,419	
Cash at bank		<u>724</u>		<u>30,066</u>	
		33,588		42,485	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>33,181</u>		<u>23,533</u>	
<b>NET CURRENT ASSETS</b>			<u>407</u>		<u>18,952</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>725</u>		<u>19,377</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Retained earnings			<u>724</u>		<u>19,376</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>725</u>		<u>19,377</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27th February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 27th February 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 20th August 2021 and were signed by:

Miss L C Rawsthorne - Director

**Notes to the Financial Statements**  
**For The Year Ended 27th February 2020**

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**1. STATUTORY INFORMATION**

Bullingham3 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. 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.

Computer equipment - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1).

Notes to the Financial Statements - continued  
For The Year Ended 27th February 2020

4. TANGIBLE FIXED ASSETS

**COST**

At 28th February 2019  
and 27th February 2020

**DEPRECIATION**

At 28th February 2019

Charge for year

At 27th February 2020

**NET BOOK VALUE**

At 27th February 2020

At 27th February 2019

Computer  
equipment  
£

566

141

107

248

318

425

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2020

£

2019

£

Trade debtors

-

12,419

Other debtors

32,864

-

32,864

12,419

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2020

£

2019

£

Taxation and social security

31,680

22,002

Other creditors

1,501

1,531

33,181

23,533

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal

value:

2020

£

2019

£

1

Ordinary

£1

1

1

**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the year end the director owed the company £24,802 (2020 : £Nil) in respect of an interest bearing loan included in other debtors. Interest of 2.5% is being charged on the outstanding balance and there are no set repayment terms.



**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Bullingham3 Ltd**

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**The following reproduces the text of the report prepared for the director 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 Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bullingham3 Ltd for the year ended 27th February 2020 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Bullingham3 Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bullingham3 Ltd and state those matters that we have agreed to state to the director of Bullingham3 Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bullingham3 Ltd and its director for our work or for this report.

It is your duty to ensure that Bullingham3 Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bullingham3 Ltd. You consider that Bullingham3 Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bullingham3 Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts  
8 Hopper Way  
Diss  
Norfolk  
IP22 4GT

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.