

REGISTERED NUMBER: 11235472 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2022
for
UK Bumpers Limited

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for the year ended 31 March 2022**

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UK Bumpers Limited
Company Information
for the year ended 31 March 2022

DIRECTOR: Mr J Turner

REGISTERED OFFICE: Unit 2, The White House
Headcorn Road
Sutton Valence
Maidstone
Kent
ME17 3EH

REGISTERED NUMBER: 11235472 (England and Wales)

ACCOUNTANTS: Vortex Accountants Limited
Top Floor
Claridon House
London Road
Stanford Le Hope
Essex
SS17 0JU

UK Bumpers Limited (Registered number: 11235472)

**Balance Sheet
31 March 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		22,762		30,349
CURRENT ASSETS					
Cash at bank and in hand		3,953		1,539	
CREDITORS					
Amounts falling due within one year	5	<u>78,190</u>		<u>70,399</u>	
NET CURRENT LIABILITIES			<u>(74,237)</u>		<u>(68,860)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(51,475)		(38,511)
CREDITORS					
Amounts falling due after more than one year	6		<u>24,242</u>		<u>35,670</u>
NET LIABILITIES			<u>(75,717)</u>		<u>(74,181)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(75,817)</u>		<u>(74,281)</u>
			<u>(75,717)</u>		<u>(74,181)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 notes form part of these financial statements

UK Bumpers Limited (Registered number: 11235472)

Balance Sheet - continued
31 March 2022

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 director and authorised for issue on 21 September 2022 and were signed by:

Mr J Turner - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 March 2022**

1. STATUTORY INFORMATION

UK Bumpers Limited 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	- 10% on cost
Motor vehicles	- 25% on reducing balance

Taxation

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

UK Bumpers Limited (Registered number: 11235472)

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2021 and 31 March 2022	<u>42,150</u>	<u>4,500</u>	<u>46,650</u>
DEPRECIATION			
At 1 April 2021	13,699	2,602	16,301
Charge for year	<u>7,113</u>	<u>474</u>	<u>7,587</u>
At 31 March 2022	<u>20,812</u>	<u>3,076</u>	<u>23,888</u>
NET BOOK VALUE			
At 31 March 2022	<u>21,338</u>	<u>1,424</u>	<u>22,762</u>
At 31 March 2021	<u>28,451</u>	<u>1,898</u>	<u>30,349</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	2,061	-
Social security and other taxes	-	97
VAT	3,182	10,446
Directors' current accounts	71,532	58,441
Accrued expenses	<u>1,415</u>	<u>1,415</u>
	<u>78,190</u>	<u>70,399</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Bank loans - 2-5 years	24,242	27,249
Other loans - 1-2 years	<u>-</u>	<u>8,421</u>
	<u>24,242</u>	<u>35,670</u>

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.