REGISTERED NUMBER: 09861069 (England and Wales)

Unaudited Financial Statements for the Year Ended 30th November 2018

for

Bullz Designs Limited

Bullz Designs Limited (Registered number: 09861069)

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Bullz Designs Limited

Company Information
for the Year Ended 30th November 2018

DIRECTOR:	Miss Z Hrabusova
REGISTERED OFFICE:	28a Church Lane Marple Stockport Cheshire SK6 6DE
REGISTERED NUMBER:	09861069 (England and Wales)
ACCOUNTANTS:	Paul Summers & Co 28A Church Lane Marple Stockport Cheshire SK6 6DE

Bullz Designs Limited (Registered number: 09861069)

Balance Sheet
30th November 2018

	Notes	30/11/18 £	30/11/17 £
FIXED ASSETS			
Tangible assets	4	2,365	2,031
CURRENT ASSETS			
Debtors	5	1,450	1,488
Cash at bank		74,290	53,865
		75,740	55,353
CREDITORS			
Amounts falling due within one year	6	(15,204)	(13,769)
NET CURRENT ASSETS		60,536	41,584
TOTAL ASSETS LESS CURRENT LIABILITIES		62,901	43,615
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Retained earnings	8	62,900	43,614
SHAREHOLDERS' FUNDS		62,901	43,615

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 12th August 2019 and were signed by:

Miss Z Hrabusova - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 30th November 2018

1. STATUTORY INFORMATION

Bullz Designs 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 - 25% on reducing balance

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 1 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1st December 2017	2,708
Additions	1,122
At 30th November 2018	3,830
DEPRECIATION	
At 1st December 2017	677
Charge for year	788
At 30th November 2018	1,465
NET BOOK VALUE	
At 30th November 2018	2,365
At 30th November 2017	2,031

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/18	30/11/17
	£	£
Trade debtors	-	1,488
Other debtors	1,450	-
	1,450	1,488

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/18	30/11/17
	£	£
Taxation and social security	9,556	10,791
Other creditors	5,648	2,978
	15,204	13,769

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/18	30/11/17
			£	£
1	Ordinary	£1	1	1

8. RESERVES

	Retained earnings
	£
At 1st December 2017	43,614
Profit for the year	30,286
Dividends	(11,000)
At 30th November 2018	62,900

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.