

BASIL WHOLEFOODS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2025

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UNAUDITED ACCOUNTS
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BASIL WHOLEFOODS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2025

Director Mr Clive Peter Channing-Cotter

Company Number 10856469 (England and Wales)

Registered Office Basil
56 St. Johns Road
Tunbridge Wells
Kent
TN4 9NY
England

Accountants ASTON STEELE
Aston House
Cotchford Hill,
Hartfield
Sussex
TN7 4HA

BASIL WHOLEFOODS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	<u>4</u>	86,664	38,968
Current assets			
Debtors	5	89,719	70,338
Cash at bank and in hand		89,654	122,358
		<u>179,373</u>	<u>192,696</u>
Creditors: amounts falling due within one year	<u>6</u>	(242,348)	(181,306)
Net current (liabilities)/assets		<u>(62,975)</u>	<u>11,390</u>
Total assets less current liabilities		23,689	50,358
Creditors: amounts falling due after more than one year	<u>7</u>	-	(9,300)
Net assets		<u>23,689</u>	<u>41,058</u>
Capital and reserves			
Called up share capital	8	1,002	1,002
Profit and loss account		22,687	40,056
Shareholders' funds		<u>23,689</u>	<u>41,058</u>

For the year ending 31 July 2025 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 20 November 2025 and were signed on its behalf by

Mr Clive Peter Chaning-Cotter
Director

Company Registration No. 10856469

BASIL WHOLEFOODS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2025

1 Statutory information

Basil Wholefoods Limited is a private company, limited by shares, registered in England and Wales, registration number 10856469. The registered office is Basil, 56 St. Johns Road, Tunbridge Wells, Kent, TN4 9NY, England.

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.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

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:

Land & buildings	10% Straight Line
Fixtures & fittings	15% Straight Line
Computer equipment	10% Straight Line

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

BASIL WHOLEFOODS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2025

4 Tangible fixed assets	Land & buildings	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 August 2024	44,040	88,313	132,353
Additions	-	62,170	62,170
At 31 July 2025	44,040	150,483	194,523
Depreciation			
At 1 August 2024	31,955	61,430	93,385
Charge for the year	4,701	9,773	14,474
At 31 July 2025	36,656	71,203	107,859
Net book value			
At 31 July 2025	7,384	79,280	86,664
At 31 July 2024	12,085	26,883	38,968
5 Debtors	2025	2024	
	£	£	
Amounts falling due within one year			
Trade debtors	305	331	
Accrued income and prepayments	1,867	528	
Other debtors	87,547	69,479	
	89,719	70,338	
6 Creditors: amounts falling due within one year	2025	2024	
	£	£	
Bank loans and overdrafts	9,300	12,400	
VAT	22,863	23,844	
Trade creditors	29,969	19,661	
Taxes and social security	4,526	-	
Loans from directors	141,456	86,098	
Accruals	34,234	39,303	
	242,348	181,306	
7 Creditors: amounts falling due after more than one year	2025	2024	
	£	£	
Bank loans	-	9,300	
8 Share capital	2025	2024	
	£	£	
Allotted, called up and fully paid:			
1,000 Ordinary shares of £1 each	1,000	1,000	
2 Preference Shares of £1 each	2	2	
	1,002	1,002	

BASIL WHOLEFOODS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2025

9 Transactions with related parties

During the year, arms length transactions, were conducted with a company under common control £239,110 (2024 £264,390).
The balance outstanding at the year end £73,632 (2024 £51,729)

10 Average number of employees

During the year the average number of employees was 56 (2024: 56).

