REGISTERED NUMBER: 11347607 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2022

for

Bao Bun (Lisburn Road) Ltd

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for the Year Ended 31 October 2022

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DIRECTORS:	A R Styles A A Boyce
REGISTERED OFFICE:	Berkeley House Amery Street Alton Hampshire GU34 1HN
REGISTERED NUMBER:	11347607 (England and Wales)
ACCOUNTANTS:	Styles & Associates Limited Berkeley House Amery Street Alton Hampshire GU34 1HN

Balance Sheet
31 October 2022

	Notes	31.10.22 £	£	31.10.21 £	£
FIXED ASSETS					
Tangible assets	4		84,528		87,294
CURRENT ASSETS					
Stocks		2,976		3,992	
Debtors	5	99,412		11,642	
Cash at bank and in hand		64,666		178,708	
		167,054		194,342	
CREDITORS					
Amounts falling due within one year	6	87,263		108,036	
NET CURRENT ASSETS			79,791		86,306
TOTAL ASSETS LESS CURRENT LIABILITIES			164,319		173,600
CREDITORS					
Amounts falling due after more than one year	7		(39,574)		(45,334)
PROVISIONS FOR LIABILITIES			(16,060)		(16,586)
NET ASSETS			108,685		111,680
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Retained earnings			108,684		111,679
SHAREHOLDERS' FUNDS			108,685		111,680

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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

continued...

Balance Sheet - continued
31 October 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 June 2023 and were signed on its behalf by:

A R Styles - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Bao Bun (Lisburn Road) 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 (£).

Accounts are rounded to the nearest pound.

The accounts represent the company as an individual entity.

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.

Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

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.

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2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Going concern
The company meets its day to day working capital requirements through funding from the director and the Bao Bun Group. The directors consider that it is appropriate to prepare the financial statements on a going concern basis as they expect the company to be able to continue to trade within the facilities made available.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 12 (2021 - 14) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings	Computer equipment	Totals
	£	£	£
COST			
At 1 November 2021	107,804	683	108,487
Additions	6,183	-	6,183
At 31 October 2022	113,987	683	114,670
DEPRECIATION			
At 1 November 2021	21,021	172	21,193
Charge for year	8,723	226	8,949
At 31 October 2022	29,744	398	30,142
NET BOOK VALUE			
At 31 October 2022	84,243	285	84,528
At 31 October 2021	86,783	511	87,294

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22	31.10.21
	£	£
Amounts owed by group undertakings	92,838	639
Other debtors	6,574	11,003
	99,412	11,642

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22	31.10.21
	£	£
Bank loans and overdrafts	5,882	4,902
Trade creditors	(3,271)	2,935
Amounts owed to group undertakings	4,149	27,580
Taxation and social security	49,643	40,663
Other creditors	30,860	31,956
	87,263	108,036

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

	31.10.22	31.10.21
	£	£
Bank loans	39,574	45,334
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	16,045	21,805

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.22 £	31.10.21 £
1	Ordinary	£1	1	1

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is A R Styles.

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.