Registered number: 12800310

BEES BREAKFAST LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 7 AUGUST 2020 TO 31 AUGUST 2021

Eve Accountants

26 Chorley New Road
Bolton
BL1 4AP

Bees Breakfast Limited
Financial Statements
For the Period 7 August 2020 to 31 August 2021

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Bees Breakfast Limited
Balance Sheet
As at 31 August 2021

Registered number: 12800310

	Notes	31 August 2021	
		£	£
FIXED ASSETS			
Tangible Assets	**3**		827
			827
CURRENT ASSETS			
Debtors	**4**	29,701	
Cash at bank and in hand		13,650	
		43,351	
Creditors: Amounts Falling Due Within One Year	**5**	(1,100)	
NET CURRENT ASSETS (LIABILITIES)			42,251
TOTAL ASSETS LESS CURRENT LIABILITIES			43,078
Creditors: Amounts Falling Due After More Than One Year	**6**		(50,000)
NET LIABILITIES			(6,922)
CAPITAL AND RESERVES			
Called up share capital	**7**		2
Profit and Loss Account			(6,924)
SHAREHOLDERS' FUNDS			(6,922)

For the period ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Junaid Hussain

Director
31/01/2022

The notes on pages 4 to 5 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Straight Line Method
Fixtures & Fittings	20% Straight Line Method

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

3. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 7 August 2020	-	-	-
Additions	741	490	1,231
As at 31 August 2021	741	490	1,231
Depreciation			
As at 7 August 2020	-	-	-
Provided during the period	236	168	404
As at 31 August 2021	236	168	404
Net Book Value			
As at 31 August 2021	505	322	827
As at 7 August 2020	-	-	-

4. Debtors

	31 August 2021
	£
Due within one year	
Directors' loan accounts	29,701
	29,701

5. Creditors: Amounts Falling Due Within One Year

	31 August 2021
	£
Accruals and deferred income	1,100
	1,100

6. Creditors: Amounts Falling Due After More Than One Year

	31 August 2021
	£
Bank loans	50,000
	50,000

7. Share Capital

	31 August 2021
Allotted, Called up and fully paid	2

8. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

9. General Information

Bees Breakfast Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12800310 . The registered office is 6 Culshaw Street, Blackburn, BB1 1JF.

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.