

**TERENCE BALL KITCHENS LIMITED**

**Company Registration Number:  
07217878 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 April 2021**

**Period of accounts**

**Start date: 01 May 2020**

**End date: 30 April 2021**

**TERENCE BALL KITCHENS LIMITED**

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**TERENCE BALL KITCHENS LIMITED****Balance sheet**

As at 30 April 2021

	<i>Notes</i>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>130,761</b>	3,613
<b>Total fixed assets:</b>		<b><u>130,761</u></b>	<u>3,613</u>
<b>Current assets</b>			
Stocks:			11,500
Debtors:	4	<b>26,651</b>	32,804
Cash at bank and in hand:		<b>151,740</b>	140,007
<b>Total current assets:</b>		<b><u>178,391</u></b>	<u>184,311</u>
Creditors: amounts falling due within one year:	5	<b>(86,398)</b>	(87,221)
<b>Net current assets (liabilities):</b>		<b><u>91,993</u></b>	<u>97,090</u>
Total assets less current liabilities:		<b>222,754</b>	100,703
Creditors: amounts falling due after more than one year:	6	<b>(159,368)</b>	(129,091)
Provision for liabilities:			(1,901)
<b>Total net assets (liabilities):</b>		<b><u>63,386</u></b>	<u>(30,289)</u>
<b>Capital and reserves</b>			
Called up share capital:		<b>20,000</b>	20,000
Profit and loss account:		<b>43,386</b>	(50,289)
<b>Shareholders funds:</b>		<b><u>63,386</u></b>	<u>(30,289)</u>

The notes form part of these financial statements

## TERENCE BALL KITCHENS LIMITED

### Balance sheet statements

For the year ending 30 April 2021 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 November 2021  
and signed on behalf of the board by:**

Name: Stephen Tipper

Status: Director

The notes form part of these financial statements

## **TERENCE BALL KITCHENS LIMITED**

### **Notes to the Financial Statements**

**for the Period Ended 30 April 2021**

#### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

**TERENCE BALL KITCHENS LIMITED**

**Notes to the Financial Statements**

**for the Period Ended 30 April 2021**

**2. Employees**

	<b>2021</b>	<b>2020</b>
<b>Average number of employees during the period</b>	3	3

**TERENCE BALL KITCHENS LIMITED****Notes to the Financial Statements**

for the Period Ended 30 April 2021

**3. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	£
At 01 May 2020	3,613
Additions	127,148
At 30 April 2021	<u><b>130,761</b></u>
<b>Depreciation</b>	
At 01 May 2020	0
Charge for year	0
At 30 April 2021	<u><b>0</b></u>
<b>Net book value</b>	
At 30 April 2021	<u><u><b>130,761</b></u></u>
At 30 April 2020	<u><u><b>3,613</b></u></u>

## TERENCE BALL KITCHENS LIMITED

### Notes to the Financial Statements

for the Period Ended 30 April 2021

#### 4. Debtors

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	<b>26,651</b>	32,804



**TERENCE BALL KITCHENS LIMITED**

**Notes to the Financial Statements**

**for the Period Ended 30 April 2021**

**5. Creditors: amounts falling due within one year note**

Trade Creditors - £72,659.HMRC/PAYE/VAT - £33,738

**TERENCE BALL KITCHENS LIMITED**

**Notes to the Financial Statements**

**for the Period Ended 30 April 2021**

**6. Creditors: amounts falling due after more than one year note**

Creditors Leasing Agreements - £109,368 Bounce Back Loan - £50,000