

REGISTERED NUMBER: 05285008 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2021
for
BOND & TREMLIN LIMITED

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BOND & TREMLIN LIMITED (REGISTERED NUMBER: 05285008)

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BOND & TREMLIN LIMITED
Company Information
FOR THE YEAR ENDED 31 December 2021

DIRECTOR:	J R Bond
REGISTERED OFFICE:	Stag House The Chipping Wotton under Edge Gloucestershire GL12 7AD
REGISTERED NUMBER:	05285008 (England and Wales)
ACCOUNTANTS:	Wotton Accountancy Associates Limited Stag House The Chipping Wotton-under-Edge Gloucestershire GL12 7AD

BOND & TREMLIN LIMITED (REGISTERED NUMBER: 05285008)**Balance Sheet**
31 December 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Intangible assets	4		9,570		12,760
Tangible assets	5		<u>19,972</u>		<u>12,508</u>
			29,542		25,268
CURRENT ASSETS					
Debtors	6	353		66	
Cash at bank		<u>21,961</u>		<u>16,204</u>	
		22,314		16,270	
CREDITORS					
Amounts falling due within one year	7	<u>47,049</u>		<u>40,492</u>	
NET CURRENT LIABILITIES			<u>(24,735)</u>		<u>(24,222)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,807</u>		<u>1,046</u>
CAPITAL AND RESERVES					
Called up share capital			20		20
Retained earnings			<u>4,787</u>		<u>1,026</u>
SHAREHOLDERS' FUNDS			<u>4,807</u>		<u>1,046</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 12 June 2022 and were signed by:

J R Bond - Director

BOND & TREMLIN LIMITED (REGISTERED NUMBER: 05285008)

Notes to the Financial Statements
FOR THE YEAR ENDED 31 December 2021

1. **STATUTORY INFORMATION**

Bond & Tremlin 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 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2020 - 3).

BOND & TREMLIN LIMITED (REGISTERED NUMBER: 05285008)**Notes to the Financial Statements - continued**
FOR THE YEAR ENDED 31 December 2021

4.	INTANGIBLE FIXED ASSETS		Goodwill £
	COST		
	At 1 January 2021 and 31 December 2021		<u>63,800</u>
	AMORTISATION		
	At 1 January 2021		51,040
	Charge for year		<u>3,190</u>
	At 31 December 2021		<u>54,230</u>
	NET BOOK VALUE		
	At 31 December 2021		<u>9,570</u>
	At 31 December 2020		<u>12,760</u>
5.	TANGIBLE FIXED ASSETS		Plant and machinery etc £
	COST		
	At 1 January 2021		50,178
	Additions		<u>14,121</u>
	At 31 December 2021		<u>64,299</u>
	DEPRECIATION		
	At 1 January 2021		37,670
	Charge for year		<u>6,657</u>
	At 31 December 2021		<u>44,327</u>
	NET BOOK VALUE		
	At 31 December 2021		<u>19,972</u>
	At 31 December 2020		<u>12,508</u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
		£	£
	Other debtors	<u>353</u>	<u>66</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
		£	£
	Hire purchase contracts	7,945	-
	Trade creditors	3,843	4,523
	Taxation and social security	4,084	3,902
	Other creditors	<u>31,177</u>	<u>32,067</u>
		<u>47,049</u>	<u>40,492</u>

