

UK BRONZE AND WATER ART LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 September 2019

End date: 31 August 2020

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UK BRONZE AND WATER ART LTD
Company Information
For the year ended 31 August 2020

Director	J H Finbow
Registered Number	11525468
Registered Office	Lodge Park Lodge Lane Colchester Essex CO4 5NE
Accountants	Wood & Disney Limited Lodge Park, Lodge Lane Langham Colchester CO4 5NE

UK BRONZE AND WATER ART LTD

Director's Report

For the year ended 31 August 2020

The directors present their annual report and the financial statements for the year ended 31 August 2020.

Principal activities

Principal activity of the company during the financial year was of bronze manufacture.

Director

The director who served the company throughout the year was as follows:
J H Finbow

Statement of director's responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that

are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website.

Legislation in the United Kingdom governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

UK BRONZE AND WATER ART LTD

Director's Report

For the year ended 31 August 2020

On behalf of the board.

J H Finbow
Director

Date approved: 12 May 2021

UK BRONZE AND WATER ART LTD
Accountants' Report
For the year ended 31 August 2020

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 August 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Wood & Disney Limited
31 August 2020

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Wood & Disney Limited
Lodge Park, Lodge Lane
Langham
Colchester
CO4 5NE
12 May 2021

UK BRONZE AND WATER ART LTD
Statement of Financial Position
As at 31 August 2020

	Notes	2020 £	2019 £
Current assets			
Stocks	3	31,672	26,112
Debtors	4	507	1,721
Cash at bank and in hand		1,138	7,777
		33,317	35,610
Creditors: amount falling due within one year	5	(52,970)	(52,435)
Net current liabilities		(19,653)	(16,825)
Total assets less current liabilities		(19,653)	(16,825)
Net liabilities		(19,653)	(16,825)
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		(19,753)	(16,925)
Shareholders funds		(19,653)	(16,825)

For the year ended 31 August 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

UK BRONZE AND WATER ART LTD

Statement of Financial Position

As at 31 August 2020

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 12 May 2021 and were signed by:

J H Finbow
Director

UK BRONZE AND WATER ART LTD
Statement of Changes in Equity
For the year ended 31 August 2020

	Equity share capital	Retained Earnings	Total
	£	£	£
Profit for the year		(16,925)	(16,925)
Total comprehensive income for the year	-	(16,925)	(16,925)
Shares issued	100		100
Total investments by and distributions to owners	100	-	100
At 31 August 2019	100	(16,925)	(16,825)
At 01 September 2019	100	(16,925)	(16,825)
Profit for the year		(2,828)	(2,828)
Total comprehensive income for the year	-	(2,828)	(2,828)
Total investments by and distributions to owners	-	-	-
At 31 August 2020	100	(19,753)	(19,653)

UK BRONZE AND WATER ART LTD
Notes to the Financial Statements
For the year ended 31 August 2020

General Information

UK Bronze And Water Art Ltd is a private company, limited by shares, registered in England and Wales, registration number 11525468, registration address Lodge Park, Lodge Lane, Colchester, Essex, CO4 5NE

The presentation currency is £ sterling.

UK BRONZE AND WATER ART LTD

1. Accounting policies

Notes to the Financial Statements

Significant accounting policies For the year ended 31 August 2020

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Stocks

2020	2019
£	£

Stocks

31,672	26,112
31,672	26,112

UK BRONZE AND WATER ART LTD
3. Debtors: amounts falling due within one year

Notes to the Financial Statements

For the year ended 31 August 2020

	2020	2019
	£	£
Trade Debtors	0	1,721
VAT	507	0
	507	1,721

4. Creditors: amount falling due within one year

	2020	2019
	£	£
Other Creditors	14,513	0
Directors' current accounts	38,457	51,799
VAT	0	636
	52,970	52,435

5. Share Capital

Allotted, called up and fully paid

	2020	2019
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

6. Average number of employees

Average number of employees during the year was 2 (2019 : 2).