

**REGISTERED NUMBER: 10498727 (England and Wales)**

**Unaudited Financial Statements  
for the Year Ended 31 March 2023  
for  
BFOM Limited**

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for the Year Ended 31 March 2023**

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**Company Information  
for the Year Ended 31 March 2023**

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**DIRECTORS:**

S A Causer  
W Smith  
Mrs D Causer  
Mrs S Smith

**REGISTERED OFFICE:**

3rd Floor Manor House  
1 The Crescent  
Leatherhead  
Surrey  
KT22 8DY

**REGISTERED NUMBER:**

10498727 (England and Wales)

**ACCOUNTANTS:**

Mulberry & Co  
Chartered Certified Accountants  
& Chartered Tax Advisers  
9 Pound Lane  
Godalming  
Surrey  
GU7 1BX

**Balance Sheet  
31 March 2023**

	Notes	31.3.23 £	31.3.22 £
<b>FIXED ASSETS</b>			
Tangible assets	4	154,598	154,598
Investments	5	<u>2,065,000</u>	<u>2,065,000</u>
		<u>2,219,598</u>	<u>2,219,598</u>
<b>CURRENT ASSETS</b>			
Debtors	6	3,625	83,033
Prepayments and accrued income		20,000	-
Cash at bank and in hand		<u>86,430</u>	<u>72,046</u>
		110,055	155,079
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(85,334)</u>	<u>(197,684)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>24,721</u>	<u>(42,605)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,244,319	2,176,993
<b>ACCRUALS AND DEFERRED INCOME</b>		<u>(500)</u>	<u>(500)</u>
<b>NET ASSETS</b>		<u>2,243,819</u>	<u>2,176,493</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		101	101
Retained earnings		<u>2,243,718</u>	<u>2,176,392</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,243,819</u>	<u>2,176,493</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

**Balance Sheet - continued**  
**31 March 2023**

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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 25 August 2023 and were signed on its behalf by:

S A Causer - Director

W Smith - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2023**

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1. **STATUTORY INFORMATION**

BFOM 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.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**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 the cost less estimated residual value of each asset over its estimated useful life.

**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.

**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.

**Investments in shares**

Investments in shares are included at fair value being cost less impairment.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2022 - 4) .

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

4.	<b>TANGIBLE FIXED ASSETS</b>		Land and buildings £
	<b>COST</b>		
	At 1 April 2022 and 31 March 2023		<u>154,598</u>
	<b>NET BOOK VALUE</b>		
	At 31 March 2023		<u>154,598</u>
	At 31 March 2022		<u>154,598</u>
5.	<b>FIXED ASSET INVESTMENTS</b>		Other investments £
	<b>COST</b>		
	At 1 April 2022 and 31 March 2023		<u>2,065,000</u>
	<b>NET BOOK VALUE</b>		
	At 31 March 2023		<u>2,065,000</u>
	At 31 March 2022		<u>2,065,000</u>
6.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		31.3.23	31.3.22
		£	£
	Amounts owed by group undertakings	<u>3,625</u>	<u>83,033</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		31.3.23	31.3.22
		£	£
	Trade creditors	253	235
	Amounts owed to group undertakings	50,000	70,000
	Taxation and social security	<u>35,081</u>	<u>127,449</u>
		<u>85,334</u>	<u>197,684</u>

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.