

REGISTERED NUMBER: 00916878 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
FOR
LILDER BUILDERS LIMITED**

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

LILDER BUILDERS LIMITED (REGISTERED NUMBER: 00916878)

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FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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LILDER BUILDERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

DIRECTORS: Mr R V Soden
Mrs S E Fletcher

SECRETARY: Mr R V Soden

REGISTERED OFFICE: 3 Durrant Road
Bournemouth
Dorset
BH2 6NE

REGISTERED NUMBER: 00916878 (England and Wales)

ACCOUNTANTS: Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

LILDER BUILDERS LIMITED (REGISTERED NUMBER: 00916878)**BALANCE SHEET
30 SEPTEMBER 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Investment property	4		3,252,999		3,252,999
CURRENT ASSETS					
Cash at bank		237,776		33,581	
CREDITORS					
Amounts falling due within one year	5	<u>1,340,008</u>		<u>1,369,607</u>	
NET CURRENT LIABILITIES			<u>(1,102,232)</u>		<u>(1,336,026)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,150,767</u>		<u>1,916,973</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Capital redemption reserve			9,900		9,900
Retained earnings			<u>2,140,767</u>		<u>1,906,973</u>
SHAREHOLDERS' FUNDS			<u>2,150,767</u>		<u>1,916,973</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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.

The notes form part of these financial statements

LILDER BUILDERS LIMITED (REGISTERED NUMBER: 00916878)

BALANCE SHEET - continued
30 SEPTEMBER 2022

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 Board of Directors and authorised for issue on 28 June 2023 and were signed on its behalf by:

Mr R V Soden - Director

LILDER BUILDERS LIMITED (REGISTERED NUMBER: 00916878)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. STATUTORY INFORMATION

Lilder Builders 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 rents received.

Investment property

The Director does not consider that there is any benefit in revaluing investment property as permitted by FRS102 on the basis of excessive cost against little benefit gained as a result of revaluation.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1).

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 October 2021 and 30 September 2022	<u>3,252,999</u>
NET BOOK VALUE	
At 30 September 2022	<u>3,252,999</u>
At 30 September 2021	<u>3,252,999</u>

LILDER BUILDERS LIMITED (REGISTERED NUMBER: 00916878)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Corporation tax	54,840	39,548
Other creditors	3,937	3,937
Loan from Plantagenet Developments Limited	700,000	700,000
Directors' current accounts	579,191	624,203
Accruals and deferred income	2,040	1,919
	<u>1,340,008</u>	<u>1,369,607</u>

6. RELATED PARTY DISCLOSURES

At the balance sheet date the company had received a loan from Mr R V Soden of £579,191 (2021: £624,203), which is included in creditors falling due within one year. This balance is interest free and repayable on demand.

During the previous year the company received a loan of £700,000 from Plantagenet Developments Limited, a company under common ownership. This loan is interest free and repayable on demand.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
LILDER BUILDERS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lilder Builders Limited for the year ended 30 September 2022 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Lilder Builders Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Lilder Builders Limited and state those matters that we have agreed to state to the Board of Directors of Lilder Builders Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lilder Builders Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Lilder Builders Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Lilder Builders Limited. You consider that Lilder Builders Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Lilder Builders Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

28 June 2023

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.