

Girdlestone Limited

Company No. 4022904

Financial Statements

For the year ended 30th June 2023



Girdlestone Limited
Balance Sheet
30th June 2023

	Notes	£	2023 £	£	2022 £
Fixed Assets					
Tangible assets	2		282		1,155
Current Assets					
Stock		89		194	
Debtors	3	1,027		1,350	
Cash at bank and in hand		23		23	
		<u>1,139</u>		<u>1,567</u>	
Creditors: Amounts falling due within one year	4	<u>11,206</u>		<u>1,278</u>	
Net Current Assets			(10,037)		289
			<u>£(9,785)</u>		<u>£1,444</u>
Capital and Reserves					
Called up share capital	5		100		100
Profit and loss account			(9,885)		1,344
Shareholders' funds			<u>£(9,785)</u>		<u>£1,444</u>

The statements required to be made by the company director and the signature required by the Companies Act 2006 are given on the following page.

The notes on pages 3 and 4 form part of these financial statements

Girdlestone Limited
Balance Sheet
30th June 2023
(continued)

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 30th June 2023.


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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered.


.....
J C Girdlestone
Director

29th January 2024


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D J Girdlestone
Director

The notes on pages 3 and 4 form part of these financial statements

Girdlestone Limited
Notes to the financial statements
for the year ended 30th June 2023

1. Financial Policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the provisions of Section 1A “Small Entities” of Financial Reporting Standard 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Turnover

Turnover represents amounts receivable for goods and services net of Vat and trade discounts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipments	-15% on reducing balance
Motor Vehicles	- 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

Girdlestone Limited
Notes to the financial statements
for the year ended 30th June 2023
(continued)

2. Tangible fixed assets

	Plant and Machinery
Cost	
At 1 st July 2022	12,683
Additions	-
Disposals	(7,682)
At 30 th June 2023	<u>5,001</u>
Depreciation	
At 1 st July 2022	11,528
Disposals	(6,903)
Charge for year	94
At 30 th June 2023	<u>4,719</u>
Net Book Value	
At 30 th June 2023	<u>282</u>
At 30 th June 2022	<u>1,155</u>

	2023 £	2022 £
3. Debtors: amounts falling due within one year		
Trade debtors	-	-
Other debtors	1,027	1,350
	<u>1,027</u>	<u>1,350</u>
4. Creditors: amounts falling due within one year		
Bank overdraft	8,936	267
Trade creditors	-	30
Other creditors	2,270	900
Taxation and social security	-	81
Corporation tax	-	-
	<u>11,206</u>	<u>1,278</u>

5. Called up share capital

Authorised		
10.000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Called up, allotted and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>