

LIDDLEMILL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

LIDDLEMILL LTD
UNAUDITED ACCOUNTS
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LIDDLEMILL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	2,341	3,845
Current assets			
Debtors	5	11,513	10,144
Cash at bank and in hand		399	326
		<u>11,912</u>	<u>10,470</u>
Creditors: amounts falling due within one year	<u>6</u>	(3,477)	(6,154)
Net current assets		<u>8,435</u>	<u>4,316</u>
Total assets less current liabilities		10,776	8,161
Creditors: amounts falling due after more than one year	<u>7</u>	(10,583)	(13,000)
Net assets/(liabilities)		<u>193</u>	<u>(4,839)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		191	(4,841)
Shareholders' funds		<u>193</u>	<u>(4,839)</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 December 2022 and were signed on its behalf by

Kevin Williams
Director

Company Registration No. 05607389

LIDDLEMILL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Liddlemill Ltd is a private company, limited by shares, registered in England and Wales, registration number 05607389. The registered office is The Hunter House, 1 Hunter Street, Carnforth, Lancashire, LA5 9BP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
Motor vehicles	25% reducing balance

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 April 2021	5,713	6,100	2,420	14,233
At 31 March 2022	5,713	6,100	2,420	14,233
Depreciation				
At 1 April 2021	3,860	5,126	1,402	10,388
Charge for the year	463	243	798	1,504
At 31 March 2022	4,323	5,369	2,200	11,892
Net book value				
At 31 March 2022	1,390	731	220	2,341
At 31 March 2021	1,853	974	1,018	3,845

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	11,513	10,144

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	2,939	2,186
Loans from directors	(1,709)	2,397
Accruals	2,247	1,571
	<u>3,477</u>	<u>6,154</u>

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	10,583	13,000
	<u>10,583</u>	<u>13,000</u>

8 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Kevin Williams				
Directors loan account	(2,397)	14,950	10,844	1,709
	<u>(2,397)</u>	<u>14,950</u>	<u>10,844</u>	<u>1,709</u>

9 Average number of employees

During the year the average number of employees was 1 (2021: 1).

