

CRAFTY PONIES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

CRAFTY PONIES LIMITED
UNAUDITED ACCOUNTS
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CRAFTY PONIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

| | |
|--------------------------|--|
| Directors | Darren Clithero Karen Clithero Solomon Clithero |
| Company Number | 07157904 (England and Wales) |
| Registered Office | ALLSWELL FARM WADSWORTH HEBDEN BRIDGE WEST YORKSHIRE HX7 8TF |
| Accountants | Wendy Gledhill 26 Halifax Road Todmorden Yorkshire OL14 5QG |

CRAFTY PONIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

| | Notes | 2022 £ | 2021 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 4 | 64,933 | 33,101 |
| Current assets | | | |
| Inventories | | 36,650 | 25,000 |
| Debtors | 5 | 57,051 | 59,857 |
| Cash at bank and in hand | | 264,107 | 23,614 |
| | | <u>357,808</u> | <u>108,471</u> |
| Creditors: amounts falling due within one year | 6 | (29,448) | (105,541) |
| Net current assets | | <u>328,360</u> | <u>2,930</u> |
| Total assets less current liabilities | | 393,293 | 36,031 |
| Creditors: amounts falling due after more than one year | 7 | (42,829) | - |
| Net assets | | <u>350,464</u> | <u>36,031</u> |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Profit and loss account | | 350,463 | 36,030 |
| Shareholders' funds | | <u>350,464</u> | <u>36,031</u> |

For the year ending 30 June 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 directors acknowledge their 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 of Directors and authorised for issue on 28 November 2022 and were signed on its behalf by

Darren Clithero
Director

Company Registration No. 07157904

CRAFTY PONIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

Crafty Ponies Limited is a private company, limited by shares, registered in England and Wales, registration number 07157904. The registered office is ALLSWELL FARM, WADSWORTH, HEBDEN BRIDGE, WEST YORKSHIRE, HX7 8TF.

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

These financial statements for the year ended 30 June 2022 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2020.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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% RB |
| Motor vehicles | 25% RB |
| Fixtures & fittings | 25% RB |
| Computer equipment | 25% RB |

4 Tangible fixed assets

| | Plant & machinery | Motor vehicles | Total |
|--------------------------|----------------------------------|---------------------------|--------------|
| | £ | £ | £ |
| Cost or valuation | At cost | At cost | |
| At 1 July 2021 | 515 | 45,533 | 46,048 |
| Additions | - | 43,947 | 43,947 |
| At 30 June 2022 | 515 | 89,480 | 89,995 |
| Depreciation | | | |
| At 1 July 2021 | 129 | 12,818 | 12,947 |
| Charge for the year | 97 | 12,018 | 12,115 |
| At 30 June 2022 | 226 | 24,836 | 25,062 |
| Net book value | | | |
| At 30 June 2022 | 289 | 64,644 | 64,933 |
| At 30 June 2021 | 386 | 32,715 | 33,101 |

CRAFTY PONIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

| 5 Debtors | 2022 | 2021 |
|--|----------------------|-----------------------|
| | £ | £ |
| Amounts falling due within one year | | |
| VAT | 4,373 | - |
| Trade debtors | 52,678 | 47,732 |
| Other debtors | - | 12,125 |
| | <u>57,051</u> | <u>59,857</u> |
| | <u><u>57,051</u></u> | <u><u>59,857</u></u> |
| 6 Creditors: amounts falling due within one year | 2022 | 2021 |
| | £ | £ |
| Bank loans and overdrafts | 6,413 | - |
| VAT | 11,609 | 17,153 |
| Obligations under finance leases and hire purchase contracts | 6,034 | - |
| Trade creditors | (116) | 38,358 |
| Taxes and social security | 989 | 8,209 |
| Proposed dividends | - | 6,000 |
| Other creditors | - | 8,910 |
| Loans from directors | (3,067) | 26,911 |
| Accruals | 7,586 | - |
| | <u>29,448</u> | <u>105,541</u> |
| | <u><u>29,448</u></u> | <u><u>105,541</u></u> |
| 7 Creditors: amounts falling due after more than one year | 2022 | 2021 |
| | £ | £ |
| Bank loans | 34,281 | - |
| Obligations under finance leases and hire purchase contracts | 8,548 | - |
| | <u>42,829</u> | <u>-</u> |
| | <u><u>42,829</u></u> | <u><u>-</u></u> |

8 Average number of employees

During the year the average number of employees was 2 (2021: 2).

