

INGLENOOK RESTORATION LTD

**Company Registration Number:
07594771 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

INGLENOOK RESTORATION LTD

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INGLENOOK RESTORATION LTD

Company Information

for the Period Ended 31 March 2022

Registered office:

14
Cromwell Road
Camberley
England
GU15 4HY

Company Registration Number:

07594771 (England and Wales)

INGLENOOK RESTORATION LTD

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	0	245
Total fixed assets:		<u>0</u>	<u>245</u>
Current assets			
Cash at bank and in hand:		196	584
Total current assets:		<u>196</u>	<u>584</u>
Creditors: amounts falling due within one year:	5	(6,817)	(4,330)
Net current assets (liabilities):		<u>(6,621)</u>	<u>(3,746)</u>
Total assets less current liabilities:		(6,621)	(3,501)
Total net assets (liabilities):		<u>(6,621)</u>	<u>(3,501)</u>

The notes form part of these financial statements

INGLENOOK RESTORATION LTD

Balance sheet continued

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		(6,631)	(3,511)
Shareholders funds:		<u>(6,621)</u>	<u>(3,501)</u>

For the year ending 31 March 2022 the company was entitled to exemption 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.

This report was approved by the board of directors on 10 November 2022

And Signed On Behalf Of The Board By:

Name: Deyan Kovachev

Status: Director

The notes form part of these financial statements

INGLENOOK RESTORATION LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

INGLENOOK RESTORATION LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

INGLENOOK RESTORATION LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Off balance sheet disclosure

No

INGLENOOK RESTORATION LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 April 2021	4,174	4,174
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2022	4,174	4,174
Depreciation		
At 01 April 2021	3,929	3,929
Charge for year	245	245
On disposals	-	-
Other adjustments	-	-
At 31 March 2022	4,174	4,174
Net book value		
At 31 March 2022	0	0
At 31 March 2021	245	245

INGLENOOK RESTORATION LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

5.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Taxation and social security	417	330
Accruals and deferred income	6,400	4,000
Total	6,817	4,330

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.