

# **INGLENOOK RESTORATION LTD**

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

**Unaudited statutory accounts for the year ended 31 March 2023**

**Period of accounts**

**Start date: 01 April 2022**

**End date: 31 March 2023**

# INGLENOOK RESTORATION LTD

## Contents of the Financial Statements

for the Period Ended 31 March 2023

**Company Information - 3**

**Balance sheet - 4**

**Additional notes - 6**

**Balance sheet notes - 9**

# INGLENOOK RESTORATION LTD

## Company Information

for the Period Ended 31 March 2023

**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 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Fixed assets</b>			
Tangible assets:	4	1,433	0
<b>Total fixed assets:</b>		<u>1,433</u>	<u>0</u>
<b>Current assets</b>			
Cash at bank and in hand:		2,603	196
<b>Total current assets:</b>		<u>2,603</u>	<u>196</u>
Creditors: amounts falling due within one year:	5	( 7,711 )	( 6,817 )
<b>Net current assets (liabilities):</b>		<u>( 5,108 )</u>	<u>( 6,621 )</u>
Total assets less current liabilities:		( 3,675 )	( 6,621 )
<b>Total net assets (liabilities):</b>		<u>( 3,675 )</u>	<u>( 6,621 )</u>

The notes form part of these financial statements

# INGLENOOK RESTORATION LTD

## Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Capital and reserves</b>			
Called up share capital:		10	10
Profit and loss account:		( 3,685 )	( 6,631 )
<b>Shareholders funds:</b>		<u>( 3,675 )</u>	<u>( 6,621 )</u>

For the year ending 31 March 2023 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 1 December 2023**

**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 2023**

### **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 2023

### 2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	1

# **INGLENOOK RESTORATION LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **3. Off balance sheet disclosure**

No



# INGLENOOK RESTORATION LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 April 2022	0		0
Additions	2,150		2,150
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2023	2,150		2,150
<b>Depreciation</b>			
At 01 April 2022	0		0
Charge for year	717		717
On disposals	-		-
Other adjustments	-		-
At 31 March 2023	717		717
<b>Net book value</b>			
At 31 March 2023	1,433		1,433
At 31 March 2022	0		0

# INGLENOOK RESTORATION LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 5.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Taxation and social security	1,111	417
Accruals and deferred income	6,600	6,400
<b>Total</b>	<b>7,711</b>	<b>6,817</b>

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.