

# **DARLINGTON 1883 LIMITED**

**Company Registration Number:  
07914690 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2023**

**Period of accounts**

**Start date: 01 July 2022**

**End date: 30 June 2023**

# **DARLINGTON 1883 LIMITED**

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# **DARLINGTON 1883 LIMITED**

## **Company Information**

**for the Period Ended 30 June 2023**

**Registered office:**

Blackwell Meadows  
Grange Road  
Darlington  
County Durham  
DL1 5NR

**Company Registration Number:**

07914690 (England and Wales)

# DARLINGTON 1883 LIMITED

## Balance sheet

As at 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Fixed assets</b>			
Tangible assets:	4	391,139	436,441
<b>Total fixed assets:</b>		<u>391,139</u>	<u>436,441</u>
<b>Current assets</b>			
Stocks:		5,360	5,053
Debtors:		98,455	70,249
Cash at bank and in hand:		159,311	210,022
<b>Total current assets:</b>		<u>263,126</u>	<u>285,324</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		( 282,800 )	( 388,329 )
<b>Net current assets (liabilities):</b>		<u>( 19,674 )</u>	<u>( 103,005 )</u>
Total assets less current liabilities:		371,465	333,436
Creditors: amounts falling due after more than one year:		( 319,394 )	( 347,654 )
Provision for liabilities:		( 0 )	( 0 )
Accruals and deferred income:		( 0 )	( 0 )
<b>Total net assets (liabilities):</b>		<u>52,071</u>	<u>( 14,218 )</u>

The notes form part of these financial statements

# DARLINGTON 1883 LIMITED

## Balance sheet continued

As at 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Capital and reserves</b>			
Called up share capital:		1,152,645	864,219
Profit and loss account:		( 1,100,574 )	( 878,437 )
<b>Shareholders funds:</b>		<u>52,071</u>	<u>( 14,218 )</u>

For the year ending 30 June 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 31 March 2024**

**And Signed On Behalf Of The Board By:**

Name: Christopher Stockdale

Status: Director

The notes form part of these financial statements

# **DARLINGTON 1883 LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 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

# DARLINGTON 1883 LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2023

### 2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	32	31

# **DARLINGTON 1883 LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2023**

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

No

# DARLINGTON 1883 LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2023

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 July 2022	611,156
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 30 June 2023	<b>611,156</b>
<b>Depreciation</b>	
At 01 July 2022	174,715
Charge for year	45,302
On disposals	(0)
Other adjustments	0
At 30 June 2023	<b>220,017</b>
<b>Net book value</b>	
At 30 June 2023	<b>391,139</b>
At 30 June 2022	<b>436,441</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.