

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023**

**FOR**

**NDG DELIVERY SERVICES LIMITED**

Casson Beckman  
Chartered Accountants  
Murrills House  
48 East Street  
Portchester  
Fareham  
Hampshire  
PO16 9XS

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FOR THE YEAR ENDED 31 AUGUST 2023

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**NDG DELIVERY SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2023**

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**DIRECTOR:** Mr N D Geddes

**REGISTERED OFFICE:** Murrills House  
48 East Street  
Portchester  
Fareham  
Hampshire  
PO16 9XS

**BUSINESS ADDRESS:** 90 East Lodge Park  
Farlington  
Portsmouth  
Hampshire  
PO6 1AQ

**REGISTERED NUMBER:** 10898157 (England and Wales)

**ACCOUNTANTS:** Casson Beckman  
Chartered Accountants  
Murrills House  
48 East Street  
Portchester  
Fareham  
Hampshire  
PO16 9XS

**BALANCE SHEET**  
**31 AUGUST 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,834		2,446
<b>CURRENT ASSETS</b>					
Debtors	5	2,947		3,019	
Cash at bank		<u>1,556</u>		<u>1,649</u>	
		4,503		4,668	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>5,980</u>		<u>5,291</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,477)</u>		<u>(623)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>357</u>		<u>1,823</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>355</u>		<u>1,821</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>357</u>		<u>1,823</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 October 2023 and were signed by:

Mr N D Geddes - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2023**

**1. STATUTORY INFORMATION**

NDG Delivery Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents amounts received for services delivered net of value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1).

**4. TANGIBLE FIXED ASSETS**

	Motor vehicles £
<b>COST</b>	
At 1 September 2022 and 31 August 2023	<u>10,312</u>
<b>DEPRECIATION</b>	
At 1 September 2022	7,866
Charge for year	<u>612</u>
At 31 August 2023	<u>8,478</u>
<b>NET BOOK VALUE</b>	
At 31 August 2023	<u>1,834</u>
At 31 August 2022	<u>2,446</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2023

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade debtors	2,400	2,400
Other debtors	547	619
	<u>2,947</u>	<u>3,019</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Taxation and social security	4,704	4,005
Other creditors	1,276	1,286
	<u>5,980</u>	<u>5,291</u>

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.