

Registered number:



**[REDACTED] LTD
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

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[REDACTED] Ltd
Company Information
For The Year Ended 31 December 2024

Directors

Mr [REDACTED]
Mr [REDACTED]
Mr [REDACTED]

Company Number

[REDACTED]

Registered Office

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Accountants

WHR Accountants Ltd
Chartered Certified Accountants
56 Upper English Street
[REDACTED]
County [REDACTED]
BT61 7LG

[REDACTED] Ltd
Company No. NI673853
Directors' Report For The Year Ended 31 December 2024

The directors present their report and the financial statements for the year ended 31 December 2024.

Directors

The directors who held office during the year were as follows:

Mr [REDACTED]

Mr [REDACTED]

Mr [REDACTED]

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr [REDACTED]

Director
27/05/2025

Mr [REDACTED]

Director

[REDACTED] Ltd
Accountant's Report
For The Year Ended 31 December 2024

In accordance with your instructions, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

27/05/2025

WHR Accountants Ltd
Chartered Certified Accountants
56 Upper English Street
[REDACTED]
County [REDACTED]
BT61 7LG

██████████ Ltd
Profit and Loss Account
For The Year Ended 31 December 2024

	Notes	2024 £	2023 £
TURNOVER		5,452,884	2,935,049
Cost of sales		<u>(3,973,020)</u>	<u>(2,238,548)</u>
GROSS PROFIT		1,479,864	696,501
Administrative expenses		<u>(909,542)</u>	<u>(389,314)</u>
OPERATING PROFIT		570,322	307,187
Interest payable and similar charges		<u>(9,880)</u>	<u>(1,713)</u>
PROFIT BEFORE TAXATION		560,442	305,474
Tax on Profit		<u>(99,078)</u>	<u>(56,973)</u>
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		<u>461,364</u>	<u>248,501</u>

The notes on pages 6 to 9 form part of these financial statements.

██████████ Ltd
Balance Sheet
As At 31 December 2024

		2024	2023
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4	239,274	75,145
Investments	5	30,000	30,000
		<u>269,274</u>	<u>105,145</u>
CURRENT ASSETS			
Stocks	6	640,850	273,641
Debtors	7	177,515	59,172
Cash at bank and in hand		<u>1,009,732</u>	<u>458,728</u>
		1,828,097	791,541
Creditors: Amounts Falling Due Within One Year	8	<u>(1,143,055)</u>	<u>(502,415)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>685,042</u>	<u>289,126</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>954,316</u>	<u>394,271</u>
Creditors: Amounts Falling Due After More Than One Year	9	<u>(118,681)</u>	<u>-</u>
NET ASSETS		<u>835,635</u>	<u>394,271</u>
CAPITAL AND RESERVES			
Called up share capital	11	30,000	30,000
Profit and Loss Account		<u>805,635</u>	<u>364,271</u>
SHAREHOLDERS' FUNDS		<u>835,635</u>	<u>394,271</u>

For the year ending 31 December 2024 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 in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr ██████████
Director
27/05/2025

Mr ██████████
Director

The notes on pages 6 to 9 form part of these financial statements.

Ltd

Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Current and deferred tax are recognised in profit or loss for the year, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case current and deferred tax are recognised in other comprehensive income or directly in equity respectively.

Average number of employees, including directors, during the year was: 9 (2023: 6)

	Land & Property				
	Freehold	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£	£
Cost					
As at 1 January 2024	5,380	24,835	56,450	3,374	90,039
Additions	-	25,823	170,100	-	195,923
As at 31 December 2024	5,380	50,658	226,550	3,374	285,962
Depreciation					
As at 1 January 2024	2,152	6,959	3,729	2,054	14,894
Provided during the period	1,076	10,925	18,931	862	31,794
As at 31 December 2024	3,228	17,884	22,660	2,916	46,688
Net Book Value					
As at 31 December 2024	2,152	32,774	203,890	458	239,274
As at 1 January 2024	3,228	17,876	52,721	1,320	75,145

5. Investments

6. Stocks

7. Debtors

8. Creditors: Amounts Falling Due Within One Year

9. Creditors: Amounts Falling Due After More Than One Year

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10. Obligations Under Finance Leases and Hire Purchase

11. Share Capital

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Trading Profit and Loss Account
For The Year Ended 31 December 2024

	2024	2023
	£	£
TURNOVER		
Sales	5,452,884	2,935,049
COST OF SALES		
Opening stock and work in progress	273,641	88,785
Purchases	4,303,246	2,410,162
Marketing and advertising costs	36,983	13,242
Closing stock and work in progress	(640,850)	(273,641)
	(3,973,020)	(2,238,548)
GROSS PROFIT	1,479,864	696,501
Administrative Expenses		
Wages and salaries	515,361	269,241
Employers pensions - defined contributions scheme	124,604	-
Rent & Rates	26,136	15,000
Light and heat	7,004	4,063
Motor expenses	487	618
Computer software, consumables and maintenance	34,486	7,998
Repairs, renewals and maintenance	16,393	528
Insurance	30,753	14,490
Printing, postage and stationery	1,742	567
Travel & Exhibitions	97,076	58,021
Training seminars and workshops	2,805	380
Telecommunications and data costs	4,173	3,598
Professional fees	16,370	5,814
Depreciation of plant and machinery	10,925	6,033
Depreciation of motor vehicles	18,931	907
Depreciation of fixtures and fittings	862	1,938
Depreciation of freehold land and property	1,076	-
Sundry expenses	358	118
	(909,542)	(389,314)
OPERATING PROFIT	570,322	307,187
Interest payable and similar charges		
Bank charges	9,880	1,713
	(9,880)	(1,713)
PROFIT BEFORE TAXATION	560,442	305,474
Tax on Profit		
Corporation tax charge	99,078	56,973
	(99,078)	(56,973)
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR	461,364	248,501