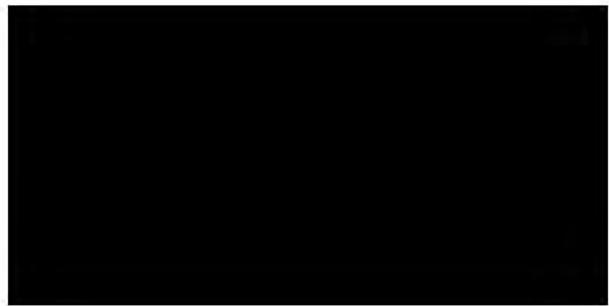


Registration number [REDACTED]

[REDACTED] LTD  
*Directors' report and financial statements*  
*for the year ended 30 June 2024*



[REDACTED] LTD

**Company information**

Directors



Company number



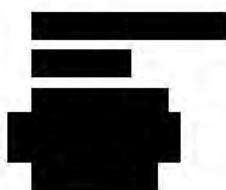
Registered office



Accountants



Business address



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[REDACTED] LTD

**Directors' report  
for the year ended 30 June 2024**

The directors present their report and the financial statements for the year ended 30 June 2024.

**Principal activity**

The principal activity of the company is [REDACTED]

**Directors**

The directors who served during the year are as stated below:

[REDACTED]  
[REDACTED]  
[REDACTED]

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Board on 20 March 2025, and signed on its behalf by:

[REDACTED]  
**Director**

[REDACTED] LTD

**Profit and loss account  
for the year ended 30 June 2024**

	<b>Notes</b>	<b>Continuing operations</b>	
		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	1,227,806	1,425,443
Cost of sales		(772,336)	(888,457)
<b>Gross profit</b>		<u>455,470</u>	<u>536,986</u>
Distribution costs		(94,632)	(76,096)
Administrative expenses		(219,478)	(198,320)
<b>Operating profit</b>	<b>3</b>	<u>141,360</u>	<u>262,570</u>
Other interest receivable and similar income		843	110
<b>Profit on ordinary activities before taxation</b>		<u>142,203</u>	<u>262,680</u>
Tax on profit on ordinary activities		-	-
<b>Profit for the year</b>		<u>142,203</u>	<u>262,680</u>
Retained profit brought forward		1,141,501	926,821
Reserve Movements		(579,370)	(48,000)
<b>Retained profit carried forward</b>		<u>704,334</u>	<u>1,141,501</u>

There are no recognised gains or losses other than the profit or loss for the above two financial years.

**LTD**

**Balance sheet  
as at 30 June 2024**

		<b>2024</b>	<b>2023</b>
	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	<b>6</b>	273,005	270,185
<b>Current assets</b>			
Stocks		252,000	313,000
Debtors	<b>7</b>	210,606	680,041
Cash at bank and in hand		189,753	49,928
		<u>652,359</u>	<u>1,042,969</u>
<b>Creditors: amounts falling due within one year</b>	<b>8</b>	<u>(220,030)</u>	<u>(170,653)</u>
<b>Net current assets</b>		<u>432,329</u>	<u>872,316</u>
<b>Total assets less current liabilities</b>		705,334	1,142,501
<b>Net assets</b>		<u>705,334</u>	<u>1,142,501</u>
<b>Capital and reserves</b>			
Called up share capital	<b>9</b>	1,000	1,000
Profit and loss account		<u>704,334</u>	<u>1,141,501</u>
<b>Shareholders' funds</b>	<b>10</b>	<u>705,334</u>	<u>1,142,501</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

[REDACTED] LTD

**Balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 June 2024**

For the year ended 30 June 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 .

These accounts were approved by the directors on 20 March 2025, and are signed on their behalf by:

[REDACTED]  
**Director**

**Registration number** [REDACTED]

**The notes on pages 5 to 7 form an integral part of these financial statements.**

**Notes to the financial statements  
for the year ended 30 June 2024****1. Accounting policies****1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	- Straight line over 25 years
Plant and machinery	- 15% Reducing balance
Fixtures, fittings and equipment	- 10% Reducing balance
Motor vehicles	- 25% Reducing balance

**1.4. Stock**

Stock is valued at the lower of cost and net realisable value.

**2. Turnover**

The total turnover of the company for the year has been derived from its principal activity undertaken in the UK and Ireland.

**3. Operating profit**

	<b>2024</b>	<b>2023</b>
	£	£
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	47,850	47,125
Net foreign exchange gain	(1,221)	447

Operating profit is stated after charging:

Depreciation and other amounts written off tangible assets

**4. Directors' remuneration**

	<b>2024</b>	<b>2023</b>
	£	£
Remuneration and other benefits	73,372	74,554

**LTD****Notes to the financial statements  
for the year ended 30 June 2024**

..... continued

**5. Intangible fixed assets**

	<b>Goodwill</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 July 2023	200,000	200,000
At 30 June 2024	200,000	200,000
<b>Amortisation</b>		
At 1 July 2023	200,000	200,000
At 30 June 2024	200,000	200,000

**6. Tangible fixed assets**

	<b>Land and buildings</b>	<b>Fixtures, fittings and equipment</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 July 2023	20,010	1,079,746	78,435	52,468
Additions	-	27,017	13,152	10,500
At 30 June 2024	20,010	1,106,763	91,587	62,968
<b>Depreciation</b>				
At 1 July 2023	8,004	853,121	59,598	39,751
Charge for the year	800	38,046	3,199	5,804
At 30 June 2024	8,804	891,167	62,797	45,555
<b>Net book values</b>				
At 30 June 2024	11,206	215,596	28,790	17,413
At 30 June 2023	12,006	226,625	18,837	12,717

**7. Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade debtors	191,961	85,842
Amounts owed by group undertakings	-	556,270
Other debtors	-	15,774
Prepayments and accrued income	18,645	22,155
	210,606	680,041

**LTD****Notes to the financial statements  
for the year ended 30 June 2024**

..... continued

	<b>2024</b>	<b>2023</b>
	£	£
<b>8. Creditors: amounts falling due within one year</b>		
Bank overdraft	-	(3,294)
Trade creditors	167,624	162,219
Other taxes and social security costs	48,906	7,728
Accruals and deferred income	3,500	4,000
	<hr/>	<hr/>
	220,030	170,653
	<hr/>	<hr/>
<b>9. Share capital</b>	<b>2024</b>	<b>2023</b>
	£	£
<b>Authorised</b>		
100,000 Ordinary shares of £1 each	100,000	100,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<b>Equity Shares</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<b>10. Reconciliation of movements in shareholders' funds</b>	<b>2024</b>	<b>2023</b>
	£	£
Profit for the year	142,203	262,680
Dividends	(579,370)	(48,000)
	<hr/>	<hr/>
Opening shareholders' funds	(437,167)	214,680
Closing shareholders' funds	1,142,501	927,821
	<hr/>	<hr/>
	705,334	1,142,501
	<hr/>	<hr/>

[REDACTED] LTD

**The following pages do not form part of the statutory accounts.**

**LTD**

**Detailed trading profit and loss account  
for the year ended 30 June 2024**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Sales</b>		
Sales	1,227,806	1,425,443
	<hr/>	<hr/>
	1,227,806	1,425,443
<b>Cost of sales</b>		
Opening stock	313,000	307,000
Purchases	463,910	592,559
Direct labour	243,326	275,071
Distribution & carriage	3,460	8,523
Hire of plant and machinery	640	18,304
	<hr/>	<hr/>
	1,024,336	1,201,457
Closing stock	(252,000)	(313,000)
	<hr/>	<hr/>
	(772,336)	(888,457)
<b>Gross profit</b>	37%	455,470
	<hr/>	<hr/>
<b>Distribution costs</b>	94,632	76,096
<b>Administrative expenses</b>	219,478	198,320
	<hr/>	<hr/>
	(314,110)	(274,416)
	<hr/>	<hr/>
	141,360	262,570
<b>Operating profit</b>	12%	141,360
	<hr/>	<hr/>
<b>Other income and expenses</b>	<hr/>	<hr/>
<b>Interest receivable</b>	<hr/>	<hr/>
Bank deposit interest	843	110
	<hr/>	<hr/>
	843	110
<b>Net profit for the year</b>	142,203	262,680
	<hr/>	<hr/>

**LTD**

**Distribution costs and administrative expenses  
for the year ended 30 June 2024**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Distribution costs</b>		
Insurance	24,829	13,486
Light and heat	56,908	49,680
Motor and machinery expenses	12,895	12,930
	<hr/>	<hr/>
	94,632	76,096
	<hr/>	<hr/>
<b>Administrative expenses</b>		
Director's remuneration	73,372	74,554
Rates	17,987	13,769
Computer bureau costs	10,311	9,442
Repairs & maintenance	26,641	22,531
Printing, postage & stationery	9,701	2,093
Advertising & marketing	2,623	842
Telephone	1,709	1,454
Travel & subsistence	10,133	10,531
Entertaining	2,341	-
Consultancy	5,121	7,540
Accountancy	4,000	2,400
Bank charges	928	1,485
Loss on foreign exchange	1,221	(447)
General expenses	5,540	5,001
Depreciation	47,850	47,125
	<hr/>	<hr/>
	219,478	198,320
	<hr/>	<hr/>