

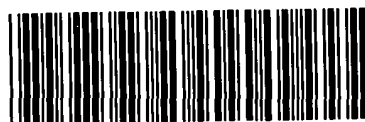
**LITCHFIELD BROS. LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

WEDNESDAY



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COMPANIES HOUSE

**LITCHFIELD BROS. LIMITED**

**COMPANY INFORMATION**

**Directors**

L A J Litchfield  
G F Litchfield

**Registered number**

00495416

**Registered office**

Derwent Works  
Matlock Road  
Ambergate  
Belper  
Derbyshire  
DE56 2HE

**Accountants**

Cooper Parry Advisory Limited  
Sky View  
Argosy Road  
East Midlands Airport  
Castle Donington  
Derby  
DE74 2SA

**LITCHFIELD BROS. LIMITED**

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**LITCHFIELD BROS. LIMITED**  
**REGISTERED NUMBER: 00495416**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2022**

|  | Note | 2022<br>£      | 2021<br>£      |
|--|------|----------------|----------------|
| <b>Fixed assets</b>                          |      |                |                |
| Investments                                  | 3    | 1              | 1              |
| <b>Current assets</b>                        |      |                |                |
| Debtors: amounts falling due within one year | 4    | 141,522        | 141,522        |
| <b>Net assets</b>                            |      | <u>141,523</u> | <u>141,523</u> |
| <b>Capital and reserves</b>                  |      |                |                |
| Called up share capital                      | 5    | 148,548        | 148,548        |
| Profit and loss account                      |      | (7,025)        | (7,025)        |
|  |      | <u>141,523</u> | <u>141,523</u> |

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:  
  
 302C4D1B0E8348C...  
**L A J Litchfield**  
 Director

Date: 14 September 2023

The notes on pages 2 to 3 form part of these financial statements.

## **LITCHFIELD BROS. LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022**

#### **1. General information**

Litchfield Bros. Limited ("the company") is a limited liability company incorporated and domiciled in the United Kingdom. The address of its registered office is Derwent Works, Matlock Road, Ambergate, Belper, Derbyshire, England, DE56 2HE.

The financial statements are prepared in Sterling (£), which is the functional currency of the company. The financial statements are for the year ended 31 December 2022 (2021: year ended 31 December 2021).

#### **2. Accounting policies**

##### **2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

##### **2.2 Valuation of investments**

Investments in subsidiaries are measured at cost less accumulated impairment.

##### **2.3 Financial instruments**

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities such as other debtors and loans with related parties and investments in ordinary shares.

All financial assets and liabilities are initially measured at transaction price and subsequently measured at amortised cost.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate of the recoverable amount, which is an approximation of the amount that the company would receive for the asset if it were to be sold at the balance sheet date.

**LITCHFIELD BROS. LIMITED****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022****3. Fixed asset investments**

|                       | <b>Investments<br/>in<br/>associates<br/>£</b> |
|-----------------------|--|
| <b>Cost</b>           |  |
| At 1 January 2022     | 1  |
| At 31 December 2022   | <u>1</u>                                       |
| <b>Net book value</b> |  |
| At 31 December 2022   | <u>1</u>                                       |
| At 31 December 2021   | <u>1</u>                                       |

**Participating interests**

Included in investments above is a participating interest of £1 (2021: £1). The participating interest is a 50% interest in the ordinary share capital of Litchfield Group Limited, a dormant company incorporated in England and Wales.

**4. Debtors**

|                                    | <b>2022<br/>£</b> | <b>2021<br/>£</b> |
|------------------------------------|-------------------|-------------------|
| Amounts owed by group undertakings | <u>141,522</u>    | <u>141,522</u>    |

**5. Share capital**

|   | <b>2022<br/>£</b> | <b>2021<br/>£</b> |
|---|-------------------|-------------------|
| <b>Allotted, called up and fully paid</b> |                   |                   |
| 148,548 Ordinary shares of £1 each        | <u>148,548</u>    | <u>148,548</u>    |

**6. Controlling party**

The company is controlled by its ultimate parent company Litchfield Investments Holdings Limited of which the directors consider that there is no controlling party.