

SCALDERHURST LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

Spurling Cannon
King Arthur's Court
Maidstone Road
Charing
Kent
TN27 0JS

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FOR THE YEAR ENDED 30 JUNE 2022**

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SCALDERHURST LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

DIRECTORS:

Mrs V J Fowler
R J A Fowler
J L A Fowler

SECRETARY:

Mrs V J Fowler

REGISTERED OFFICE:

Ford Mill
Little Chart
Ashford
Kent
TN27 0QA

REGISTERED NUMBER:

01108438 (England and Wales)

ACCOUNTANTS:

Spurling Cannon
King Arthur's Court
Maidstone Road
Charing
Kent
TN27 0JS

SCALDERHURST LIMITED (REGISTERED NUMBER: 01108438)

**BALANCE SHEET
30 JUNE 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	604,434	643,341
CURRENT ASSETS			
Stocks		335,205	1,432,398
Debtors	5	745,503	390,571
Cash at bank and in hand		1,923,061	394,992
		3,003,769	2,217,961
CREDITORS			
Amounts falling due within one year	6	(1,505,429)	(1,250,662)
NET CURRENT ASSETS		1,498,340	967,299
TOTAL ASSETS LESS CURRENT LIABILITIES		2,102,774	1,610,640
CAPITAL AND RESERVES			
Called up share capital		99	99
Revaluation reserve	7	321,442	321,442
Retained earnings		1,781,233	1,289,099
		2,102,774	1,610,640

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

BALANCE SHEET - continued
30 JUNE 2022

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 March 2023 and were signed on its behalf by:

J L A Fowler - Director

R J A Fowler - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

1. STATUTORY INFORMATION

Scalderhurst 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.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Land and buildings	- Straight line over the term of the lease
Plant and machinery etc	- 25% on reducing balance, 20% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2021 - 7).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022

4. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixture & Fittings £	Motor vehicles £	Totals £
COST					
At 1 July 2021	1,618,476	453,650	77,374	80,386	2,229,886
Additions	-	1,225	-	31,331	32,556
Disposals	-	-	-	(16,780)	(16,780)
At 30 June 2022	<u>1,618,476</u>	<u>454,875</u>	<u>77,374</u>	<u>94,937</u>	<u>2,245,662</u>
DEPRECIATION					
At 1 July 2021	1,457,293	14,973	68,123	46,156	1,586,545
Charge for year	27,709	21,995	1,387	15,062	66,153
Eliminated on disposal	-	-	-	(11,470)	(11,470)
At 30 June 2022	<u>1,485,002</u>	<u>36,968</u>	<u>69,510</u>	<u>49,748</u>	<u>1,641,228</u>
NET BOOK VALUE					
At 30 June 2022	<u>133,474</u>	<u>417,907</u>	<u>7,864</u>	<u>45,189</u>	<u>604,434</u>
At 30 June 2021	<u>161,183</u>	<u>438,677</u>	<u>9,251</u>	<u>34,230</u>	<u>643,341</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	432,136	188,681
Other debtors	<u>313,367</u>	<u>201,890</u>
	<u>745,503</u>	<u>390,571</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	1,056,883	907,833
Taxation and social security	174,978	146,756
Other creditors	<u>273,568</u>	<u>196,073</u>
	<u>1,505,429</u>	<u>1,250,662</u>

7. RESERVES

	Revaluation reserve £
At 1 July 2021 and 30 June 2022	<u>321,442</u>

8. ULTIMATE CONTROLLING PARTY

The company is controlled by JLA Fowler and VJ Fowler by virtue of their shareholding.

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.