Registered Number: 01466890
England and Wales

LEDBURY BUILDING SUPPLIES LIMITED

Abridged Accounts

Period of accounts

Start date: 01 May 2019

End date: 30 April 2020

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Accountant's report

You consider that the company is exempt from an audit for the year ended 30 April 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

R & P Accounting Services Limited

30 April 2020

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R & P Accounting Services Limited
Spencer House
114 High Street
Wordsley, Stourbridge
West Midlands
DY8 5QR

28 September 2020

LEDBURY BUILDING SUPPLIES LIMITED
Statement of Financial Position
As at 30 April 2020

	Notes	2020	2019
		£	£
Fixed assets			
Tangible fixed assets	2	312,511	318,889
		312,511	**318,889**
Current assets			
Debtors: amounts falling due within one year		385	405
Cash at bank and in hand		8,476	11,900
		8,861	**12,305**
Creditors: amount falling due within one year		(54,496)	(62,848)
Net current assets		**(45,635)**	**(50,543)**
Total assets less current liabilities		266,876	268,346
Net assets		**266,876**	**268,346**
Capital and reserves			
Called up share capital	3	8	8
Reserves		126,151	126,151
Profit and loss account		140,717	142,187
Shareholders funds		**266,876**	**268,346**

For the year ended 30 April 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 28 September 2020 and were signed by:

Robert Charles Rock
Director

LEDBURY BUILDING SUPPLIES LIMITED
Notes to the Abridged Financial Statements
For the year ended 30 April 2020

General Information

Ledbury Building Supplies Limited is a private company, limited by shares, registered in England and Wales, registration number 01466890, registration address Ackland Cottage, Horse Road, Wellington Heath Ledbury , Herefordshire, HR8 1LS

The presentation currency is £ sterling.

1. **Accounting policies**

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	2% Reducing Balance

2. Tangible fixed assets

Cost or valuation	Land and Buildings	Total
	£	£
At 01 May 2019	400,000	400,000
Additions	-	-
Disposals	-	-
At 30 April 2020	**400,000**	**400,000**
Depreciation		
At 01 May 2019	81,111	81,111
Charge for year	6,378	6,378
On disposals	-	-
At 30 April 2020	**87,489**	**87,489**
Net book values		
Closing balance as at 30 April 2020	**312,511**	**312,511**
Opening balance as at 01 May 2019	**318,889**	**318,889**

3. Share Capital

Authorised

100 Class A shares of £1.00 each

Allotted	2020	2019
	£	£
8 Class A shares of £1.00 each	8	8
	8	**8**