

# LEDBURY BUILDING SUPPLIES LIMITED

Abridged Accounts

## **Period of accounts**

**Start date:** 01 May 2022

**End date:** 30 April 2023

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**Accountant's report**

You consider that the company is exempt from an audit for the year ended 30 April 2023 . 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 2023

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R & P Accounting Services Limited  
Spencer House  
114 High Street  
Wordsley, Stourbridge  
West Midlands  
DY8 5QR  
07 September 2023

**LEDBURY BUILDING SUPPLIES LIMITED**  
**Statement of Financial Position**  
**As at 30 April 2023**

	<b>Notes</b>	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	3	294,133	300,135
		<b>294,133</b>	<b>300,135</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year		0	170
Cash at bank and in hand		36,742	31,513
		<b>36,742</b>	<b>31,683</b>
<b>Creditors: amount falling due within one year</b>		(24,889)	(31,926)
<b>Net current assets</b>		<b>11,853</b>	<b>(243)</b>
<b>Total assets less current liabilities</b>		<b>305,986</b>	<b>299,892</b>
<b>Net assets</b>		<b>305,986</b>	<b>299,892</b>
<b>Capital and reserves</b>			
Called up share capital	4	8	8
Reserves	5	126,151	126,151
Profit and loss account		179,827	173,733
<b>Shareholder's funds</b>		<b>305,986</b>	<b>299,892</b>

For the year ended 30 April 2023 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 director acknowledges 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 07 September 2023 and were signed by:

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Robert Charles Rock

Director

**LEDBURY BUILDING SUPPLIES LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 30 April 2023**

**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 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
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**2. Average number of employees**

Average number of employees during the year was 1 (2022 : 1).

### 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Land and Buildings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 May 2022	400,000	400,000
Additions	-	-
Disposals	-	-
At 30 April 2023	<b>400,000</b>	<b>400,000</b>
<b>Depreciation</b>		
At 01 May 2022	99,865	99,865
Charge for year	6,002	6,002
On disposals	-	-
At 30 April 2023	<b>105,867</b>	<b>105,867</b>
<b>Net book values</b>		
Closing balance as at 30 April 2023	<b>294,133</b>	<b>294,133</b>
Opening balance as at 01 May 2022	<b>300,135</b>	<b>300,135</b>

### 4. Share Capital

#### Authorised

1,000 Class A shares of £0.01 each

#### Allotted, called up and fully paid

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
800 Class A shares of £0.01 each	8	8
	<b>8</b>	<b>8</b>

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.