

LADDERSTORE LIMITED

**Company Registration Number:
03230923 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

LADDERSTORE LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2019

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LADDERSTORE LIMITED

Balance sheet

As at 31 December 2019

| | <i>Notes</i> | 2019 | 2018 |
|---|--------------|-----------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets: | 3 | 25,487 | 35,315 |
| Total fixed assets: | | <u>25,487</u> | <u>35,315</u> |
| Current assets | | | |
| Stocks: | | 53,397 | 73,190 |
| Debtors: | | 217,057 | 156,634 |
| Cash at bank and in hand: | | 0 | 186,465 |
| Total current assets: | | <u>270,454</u> | <u>416,289</u> |
| Creditors: amounts falling due within one year: | | (284,823) | (402,791) |
| Net current assets (liabilities): | | <u>(14,369)</u> | <u>13,498</u> |
| Total assets less current liabilities: | | 11,118 | 48,813 |
| Total net assets (liabilities): | | <u>11,118</u> | <u>48,813</u> |
| Capital and reserves | | | |
| Called up share capital: | | 100 | 100 |
| Profit and loss account: | | 11,018 | 48,713 |
| Shareholders funds: | | <u>11,118</u> | <u>48,813</u> |

The notes form part of these financial statements

LADDERSTORE LIMITED

Balance sheet statements

For the year ending 31 December 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 April 2020
and signed on behalf of the board by:**

Name: Gail Hounslea
Status: Director

The notes form part of these financial statements

LADDERSTORE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover shown in the Profit and Loss account represents amounts receivable for goods and services provided during the year exclusive of Value Added Tax

Tangible fixed assets and depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Fixtures & Fittings – 20% Straight Line Method
Motor Vehicles – 20% Straight Line Method
Equipment – 20% Straight Line Method

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Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

| | <i>2019</i> | <i>2018</i> |
|---|-------------|-------------|
| Average number of employees during the period | 14 | 0 |

LADDERSTORE LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2019

3. Tangible Assets

| | Total |
|-----------------------|----------------|
| Cost | £ |
| At 01 January 2019 | 116,468 |
| Additions | 636 |
| At 31 December 2019 | <u>117,104</u> |
| Depreciation | |
| At 01 January 2019 | 81,153 |
| Charge for year | 10,464 |
| At 31 December 2019 | <u>91,617</u> |
| Net book value | |
| At 31 December 2019 | <u>25,487</u> |
| At 31 December 2018 | <u>35,315</u> |

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