

# **SOUTHERN LININGS LIMITED**

**Company Registration Number:  
05446287 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 May 2023**

**Period of accounts**

**Start date: 01 June 2022**

**End date: 31 May 2023**

# **SOUTHERN LININGS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 May 2023**

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# SOUTHERN LININGS LIMITED

## Balance sheet

As at 31 May 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	60,004	40,578
Investments:		0	0
<b>Total fixed assets:</b>		<u>60,004</u>	<u>40,578</u>
<b>Current assets</b>			
Stocks:		0	237,382
Debtors:		1,718,351	1,676,735
Cash at bank and in hand:		3,662,103	2,680,431
Investments:		0	0
<b>Total current assets:</b>		<u>5,380,454</u>	<u>4,594,548</u>
Creditors: amounts falling due within one year:		(1,391,014)	(1,022,512)
<b>Net current assets (liabilities):</b>		<u>3,989,440</u>	<u>3,572,036</u>
Total assets less current liabilities:		4,049,444	3,612,614
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u>4,049,444</u>	<u>3,612,614</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		4,049,344	3,612,514
<b>Shareholders funds:</b>		<u>4,049,444</u>	<u>3,612,614</u>

The notes form part of these financial statements

# **SOUTHERN LININGS LIMITED**

## **Balance sheet statements**

For the year ending 31 May 2023 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 31 July 2023  
and signed on behalf of the board by:**

Name: CLIVE JONES  
Status: Director

The notes form part of these financial statements

# **SOUTHERN LININGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2023**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# **SOUTHERN LININGS LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 May 2023**

### **2. Employees**

	<i>2023</i>	<i>2022</i>
<b>Average number of employees during the period</b>	44	36

# SOUTHERN LININGS LIMITED

## Notes to the Financial Statements for the Period Ended 31 May 2023

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 June 2022	72,139
Additions	39,427
Disposals	0
Revaluations	0
Transfers	0
At 31 May 2023	<u><u>111,566</u></u>
<b>Depreciation</b>	
At 01 June 2022	31,561
Charge for year	20,001
On disposals	0
Other adjustments	0
At 31 May 2023	<u><u>51,562</u></u>
<b>Net book value</b>	
At 31 May 2023	<u><u>60,004</u></u>
At 31 May 2022	<u><u>40,578</u></u>

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.