

**COMPANY REGISTRATION NUMBER: 05537145**

**ANDREW LODGE ORTHOTICS LIMITED**

**FILLETED UNAUDITED FINANCIAL STATEMENTS**

**30 September 2022**

# **ANDREW LODGE ORTHOTICS LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2022**

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# ANDREW LODGE ORTHOTICS LIMITED

## BALANCE SHEET

30 September 2022

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors	6	42,607	34,872
Cash at bank and in hand		112,468	70,342
		<u>155,075</u>	<u>105,214</u>
<b>Creditors: amounts falling due within one year</b>	7	( 22,266)	( 17,774)
<b>Net current assets</b>		<u>132,809</u>	<u>87,440</u>
<b>Total assets less current liabilities</b>		<u>132,809</u>	<u>87,440</u>
<b>Net assets</b>		<u>132,809</u>	<u>87,440</u>
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account		132,709	87,340
		<u>132,809</u>	<u>87,440</u>
<b>Shareholders funds</b>		<u>132,809</u>	<u>87,440</u>

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 Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 19 May 2023 , and are signed on behalf of the board by:

A C Lodge

Director

Company registration number: 05537145

# ANDREW LODGE ORTHOTICS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 30 SEPTEMBER 2022

#### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 30 Epsom Way, Kirkheaton, Huddersfield, HD5 0LE.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Pension costs

Contributions to the defined contribution pension scheme are charged to the profit and loss account when paid.

##### Turnover

Turnover represents the value of goods sold and services provided net of value added tax.

##### Taxation

Deferred taxation is provided on the liability method at anticipated future rates of taxation on differences arising from the inclusion of income and expenditure in periods different for accounts and taxation purposes.

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### 4. Turnover

The turnover is derived entirely within the United Kingdom.

#### 5. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: Nil).

#### 6. Debtors

	2022	2021
	£	£
Trade debtors	42,607	34,872
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**7. Creditors: amounts falling due within one year**

	2022	2021
	£	£
Accruals and deferred income	2,490	1,020
Corporation tax	17,682	14,972
Director loan accounts	2,094	1,782
	<u>22,266</u>	<u>17,774</u>

**8. Called up share capital****Issued, called up and fully paid**

	2022		2021	
	No.	£	No.	£
Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**9. Related party transactions**

The director's loan account set out above is unsecured, repayable on demand and currently interest free. The company is controlled by the director.

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.