

**SEDUM SUPPLY LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

Hudson LM Limited  
Castle Court  
Castle Street  
Whittington, Oswestry  
Shropshire  
SY11 4DF

**Sedum Supply Ltd**  
**Balance Sheet**  
**As at 31 January 2023**

**Registered number:** 06440002

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	49,744	52,621
Current assets	65,735	81,183
Prepayments and accrued income	3,171	3,605
Creditors: Amounts Falling Due Within One Year	(59,096 )	(48,762 )
<b>NET CURRENT ASSETS</b>	<b>9,810</b>	<b>36,026</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>59,554</b>	<b>88,647</b>
Creditors: Amounts Falling After More Than One Year	(25,194 )	(44,487 )
Accruals and deferred income	(1,069 )	(1,026 )
<b>NET ASSETS</b>	<b>33,291</b>	<b>43,134</b>
<b>CAPITAL AND RESERVES</b>	<b>33,291</b>	<b>43,134</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 5 (2022: 5)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 February 2022</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 January 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Darren Lawler	31,487	(640 )	(30,900 )	-	(53 )

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

Sedum Supply Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06440002 . The registered office is Unit Mo20 Mile Oak Industrial Estate, Oswestry, Shropshire, SY10 8GA.

**Sedum Supply Ltd**  
**Balance Sheet (continued)**  
**As at 31 January 2023**

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For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Darren Lawler

Director

**31 March 2023**

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.