

COTTAGE IN THE DALES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

COTTAGE IN THE DALES LIMITED
UNAUDITED ACCOUNTS
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COTTAGE IN THE DALES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Directors	Diane Julie Howarth Andrew Mark Howarth Philippa Evie Craggs Howarth
Company Number	08225458 (England and Wales)
Registered Office	Eastburn Farmhouse Newbiggin Leyburn North Yorkshire DL8 3TD United Kingdom
Accountants	SJW Business Solutions Thornborough Hall Moor Road Leyburn North Yorkshire DL8 5AB

COTTAGE IN THE DALES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	248,681	257,780
Current assets			
Cash at bank and in hand		7,879	1,935
Creditors: amounts falling due within one year	<u>5</u>	(600,152)	(586,052)
Net current liabilities		(592,273)	(584,117)
Net liabilities		(343,592)	(326,337)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(343,692)	(326,437)
Shareholders' funds		(343,592)	(326,337)

For the year ending 31 December 2022 the company was entitled to exemption from audit 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.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 March 2023 and were signed on its behalf by

Diane Julie Howarth
Director

Company Registration No. 08225458

COTTAGE IN THE DALES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

Cottage In The Dales Limited is a private company, limited by shares, registered in England and Wales, registration number 08225458. The registered office is Eastburn Farmhouse, Newbiggin, Leyburn, North Yorkshire, DL8 3TD, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Reducing Balance
Fixtures & fittings	20% Reducing /balance
Computer equipment	33.33% Reducing Balance

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 January 2022	201,521	107,868	101,209	3,830	414,428
Additions	-	1,685	-	1,524	3,209
At 31 December 2022	201,521	109,553	101,209	5,354	417,637
Depreciation					
At 1 January 2022	-	87,767	66,634	2,247	156,648
Charge for the year	-	4,357	6,915	1,036	12,308
At 31 December 2022	-	92,124	73,549	3,283	168,956
Net book value					
At 31 December 2022	201,521	17,429	27,660	2,071	248,681
At 31 December 2021	201,521	20,101	34,575	1,583	257,780

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NOTES TO THE ACCOUNTS
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5 Creditors: amounts falling due within one year	2022	2021
	£	£
Other creditors	15,480	20,966
Loans from directors	583,772	564,186
Accruals	900	900
	600,152	586,052

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

