

Middleton Bespoke Joinery Limited
Financial Statements for the Year Ended 31 July 2023

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for the year ended 31 July 2023**

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Middleton Bespoke Joinery Limited

**Company Information
for the year ended 31 July 2023**

DIRECTOR: Mr D Middleton

SECRETARY: Mrs L M Middleton

REGISTERED OFFICE: 2 Pegasus Mews
Straton Business Park
Biggleswade
Bedfordshire
SG18 8QA

REGISTERED NUMBER: 08628276 (England and Wales)

ACCOUNTANTS: Hargreaves Owen Ltd
Chartered Certified Accountants
Red Sky House
Fairclough Hall, Halls Green
Weston
Hertfordshire
SG4 7DP

Middleton Bespoke Joinery Limited (Registered number: 08628276)

Balance Sheet
31 July 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	4	-	101,953
Cash at bank		-	2,876
		<u>-</u>	<u>104,829</u>
CREDITORS			
Amounts falling due within one year	5	936	25,063
NET CURRENT (LIABILITIES)/ASSETS		<u>(936)</u>	<u>79,766</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(936)</u>	<u>79,766</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(1,036)	79,666
SHAREHOLDERS' FUNDS		<u>(936)</u>	<u>79,766</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 6 March 2024 and were signed by:

Mr D Middleton - Director

**Notes to the Financial Statements
for the year ended 31 July 2023**

1. STATUTORY INFORMATION

Middleton Bespoke Joinery Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - 17).

4. DEBTORS

	2023 £	2022 £
Amounts falling due within one year:		
Trade debtors	-	23,190
Sundry Debtors & Prepayments	-	4,110
Tax	-	13,123
	<u>-</u>	<u>40,423</u>
Amounts falling due after more than one year:		
Other debtors	-	61,530
Aggregate amounts	<u>-</u>	<u>101,953</u>

Notes to the Financial Statements - continued
for the year ended 31 July 2023

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	-	4,220
Corporation tax	336	-
Sundry Creditors and Accruals	600	1,100
Taxation and Social Security	-	7,516
Directors' current accounts	-	12,227
	<u>936</u>	<u>25,063</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.