

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023
FOR
CHURCH EDALE LIMITED

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FOR THE YEAR ENDED 30 APRIL 2023**

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CHURCH EDALE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

DIRECTOR: S J Harris

REGISTERED OFFICE: 22 Newmarket Road
Cambridge
Cambridgeshire
CB5 8DT

REGISTERED NUMBER: 09341691 (England and Wales)

BALANCE SHEET
30 APRIL 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	5	592	790
Investments	6	-	254,451
		<u>592</u>	<u>255,241</u>
CURRENT ASSETS			
Cash at bank		3	-
CREDITORS			
Amounts falling due within one year	7	<u>(214,658)</u>	<u>(228,379)</u>
NET CURRENT LIABILITIES		<u>(214,655)</u>	<u>(228,379)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(214,063)</u>	<u>26,862</u>
CAPITAL AND RESERVES			
Called up share capital	8	200	200
Retained earnings	9	<u>(214,263)</u>	<u>26,662</u>
SHAREHOLDERS' FUNDS		<u>(214,063)</u>	<u>26,862</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 Profit and loss account has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 January 2024 and were signed by:

S J Harris - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

1. **STATUTORY INFORMATION**

Church Edale 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **STATEMENT OF COMPLIANCE**

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.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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.

Turnover represents consultancy fees received or receivable.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	5 years straight line
Motor vehicles	5 years straight line
Computer equipment	4 years straight line

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.

Fixed asset investments

Fixed asset investments are held at historical cost.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2022 and 30 April 2023	<u>52,205</u>
DEPRECIATION	
At 1 May 2022	51,415
Charge for year	<u>198</u>
At 30 April 2023	<u>51,613</u>
NET BOOK VALUE	
At 30 April 2023	<u>592</u>
At 30 April 2022	<u>790</u>

Fixed assets, included in the above, which are held under hire purchase contracts or finance leases are as follows:

	Plant and machinery etc £
COST	
At 1 May 2022 and 30 April 2023	<u>50,005</u>
DEPRECIATION	
At 1 May 2022 and 30 April 2023	<u>50,005</u>
NET BOOK VALUE	
At 30 April 2023	<u>-</u>
At 30 April 2022	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023

6. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 May 2022	254,451
Disposals	(254,451)
At 30 April 2023	-
NET BOOK VALUE	
At 30 April 2023	-
At 30 April 2022	254,451

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Taxation and social security	3,681	3,681
Other creditors	210,977	224,698
	<u>214,658</u>	<u>228,379</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023 £	2022 £
53	A Ordinary	£1	100	100
47	B Ordinary	£1	53	53
			<u>153</u>	<u>153</u>

Allotted and issued:

Number:	Class:	Nominal value:	2023 £	2022 £
100	B Ordinary	1	47	47

9. RESERVES

	Retained earnings £
At 1 May 2022	26,662
Deficit for the year	(240,925)
At 30 April 2023	<u>(214,263)</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023**

10. RELATED PARTY DISCLOSURES

Shown within other creditors is a balance of £210,197 (2022: £223,458) due to the director. This loan includes interest of £10,539 (2022: £10,036) and the balance is repayable on demand.

During the year the director charged the Company £312 (2022: £15,000) rent.

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.