

**Unaudited Financial Statements for the Year Ended 30 September 2023**

**for**

**EVANS LAMSLEY LIMITED**

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for the Year Ended 30 September 2023**

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**EVANS LAMSLEY LIMITED**  
**Company Information**  
**for the Year Ended 30 September 2023**

**DIRECTORS:**

Mrs R E Adams  
Mr N R Evans

**REGISTERED OFFICE:**

Suite 4, Rossett Business Village  
Llyndir Lane  
Rossett  
Wrexham  
LL12 0AY

**REGISTERED NUMBER:**

11565040 (England and Wales)

**ACCOUNTANTS:**

LBW Chartered Accountants  
Enterprise House  
The Courtyard  
Old Courthouse Road  
Bromborough  
Merseyside  
CH62 4UE

**EVANS LAMSLEY LIMITED (REGISTERED NUMBER: 11565040)**

**Balance Sheet  
30 September 2023**

	Notes	30.9.23 £	£	30.9.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		8,690		8,642
<b>CURRENT ASSETS</b>					
Debtors	5	47,817		50,867	
Cash at bank		<u>290,085</u>		<u>208,442</u>	
		337,902		259,309	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>187,244</u>		<u>165,028</u>	
<b>NET CURRENT ASSETS</b>			<u>150,658</u>		<u>94,281</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			159,348		102,923
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>17,193</u>		<u>20,878</u>
<b>NET ASSETS</b>			<u>142,155</u>		<u>82,045</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		2		2
Retained earnings	10		<u>142,153</u>		<u>82,043</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>142,155</u>		<u>82,045</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 April 2024 and were signed on its behalf by:

Mrs R E Adams - Director

Mr N R Evans - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 30 September 2023

1. **STATUTORY INFORMATION**

Evans Lamsley 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.

Fixtures and fittings - 20% on cost  
Computer equipment - 20% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2022	14,908
Additions	3,727
At 30 September 2023	<u>18,635</u>
<b>DEPRECIATION</b>	
At 1 October 2022	6,266
Charge for year	3,679
At 30 September 2023	<u>9,945</u>
<b>NET BOOK VALUE</b>	
At 30 September 2023	<u>8,690</u>
At 30 September 2022	<u>8,642</u>

**EVANS LAMSLEY LIMITED (REGISTERED NUMBER: 11565040)**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2023**

<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
		30.9.23	30.9.22	
		£	£	
Trade debtors		47,817	49,629	
Other debtors		-	1,238	
		<u>47,817</u>	<u>50,867</u>	
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
		30.9.23	30.9.22	
		£	£	
Bank loans and overdrafts		3,684	3,684	
Trade creditors		5,715	862	
Taxation and social security		83,828	70,500	
Other creditors		94,017	89,982	
		<u>187,244</u>	<u>165,028</u>	
<b>7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>				
		30.9.23	30.9.22	
		£	£	
Bank loans		<u>17,193</u>	<u>20,878</u>	
Amounts falling due in more than five years:				
Repayable by instalments				
Bank loans more 5 yr by instal		<u>2,456</u>	<u>6,141</u>	
<b>8. LEASING AGREEMENTS</b>				
Minimum lease payments under non-cancellable operating leases fall due as follows:				
		30.9.23	30.9.22	
		£	£	
Within one year		<u>14,519</u>	<u>5,755</u>	
<b>9. CALLED UP SHARE CAPITAL</b>				
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.23	30.9.22
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>
<b>10. RESERVES</b>				
				Retained earnings
				£
At 1 October 2022				82,043
Profit for the year				198,110
Dividends				(138,000)
At 30 September 2023				<u>142,153</u>
<b>11. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES</b>				
Included in other creditors is an amount of £38,606 (2022 - £42,445) owing to Mrs R E Adams and £39,922 (2022 - £43,760) owing to Mr N R Evans in relation to their directors loan accounts.				

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2023**

**12. RELATED PARTY DISCLOSURES**

During the year, total dividends of £130,000 were paid to the directors .

**13. ULTIMATE CONTROLLING PARTY**

In the opinion of the directors there is no controlling party.

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.