

RECTORY PLACE LEXDEN LIMITED

**Company Registration Number:
11730078 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

RECTORY PLACE LEXDEN LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2022

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RECTORY PLACE LEXDEN LIMITED

Balance sheet

As at 31 December 2022

	<i>Notes</i>	2022	2021
		£	£
Current assets			
Stocks:		2,440,000	2,273,000
Debtors:		3,427	3,427
Cash at bank and in hand:		230	265
Total current assets:		2,443,657	2,276,692
Creditors: amounts falling due within one year:		(426,607)	(262,360)
Net current assets (liabilities):		2,017,050	2,014,332
Total assets less current liabilities:		2,017,050	2,014,332
Total net assets (liabilities):		2,017,050	2,014,332
Capital and reserves			
Called up share capital:		200	200
Share premium account:		1,999,800	1,999,800
Profit and loss account:		17,050	14,332
Shareholders funds:		2,017,050	2,014,332

The notes form part of these financial statements

RECTORY PLACE LEXDEN LIMITED

Balance sheet statements

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 September 2023
and signed on behalf of the board by:**

Name: P Button
Status: Director

The notes form part of these financial statements

RECTORY PLACE LEXDEN LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

RECTORY PLACE LEXDEN LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	2

RECTORY PLACE LEXDEN LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

3. Related party transactions

Name of the related party:	Mr P Button
Relationship:	Director
Description of the Transaction:	Monies were loaned by The Money Supply Limited (A company controlled by Mr P Button) in the year ended 31 December 2022
	£
Balance at 01 January 2022	199,177
Balance at 31 December 2022	367,767

Name of the related party:	Mr M Reeves
Relationship:	Director
Description of the Transaction:	Monies were loaned by Cabotlane Limited (A company controlled by Mr M Reeves) in the year ended 31 December 2022
	£
Balance at 01 January 2022	13,928
Balance at 31 December 2022	13,928

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.