

Registered number
11865451

Ibstock Retail Limited

Filleted Accounts

31 March 2022

Ibstock Retail Limited**Registered number: 11865451****Balance Sheet****as at 31 March 2022**

	2022	2021
	£	£
Fixed assets	69,604	74,510
Current assets	65,798	61,762
Prepayments and accrued income	205	904
	<u>66,003</u>	<u>62,666</u>
Creditors: amounts falling due within one year	<u>(89,990)</u>	<u>(93,829)</u>
Net current liabilities	(23,987)	(31,163)
Total assets less current liabilities	<u>45,617</u>	<u>43,347</u>
Creditors: amounts falling due after more than one year	(39,755)	(41,667)
Accruals and deferred income	<u>(288)</u>	<u>(288)</u>
Net assets	<u>5,574</u>	<u>1,392</u>
 Capital and reserves	 <u>5,574</u>	 <u>1,392</u>
	Number	Number
Average number of employees	<u>3</u>	<u>3</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 130 Leicester Road, Ibstock, LE67 6HJ.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr S Dineshchandra

Director

Approved by the board on 8 December 2022

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.

