Registered number: 11932545

GREEN LADDER CONSTRUCTION LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

Simply Accounts
1 Queen's Park Road
Handbridge
Chester
Cheshire
CH4 7AD

Green Ladder Construction Ltd
Financial Statements
For The Year Ended 30 April 2023

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Green Ladder Construction Ltd
Balance Sheet
As at 30 April 2023

Registered number: 11932545

	Notes	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Tangible Assets	**4**		10,200		15,300
			10,200		15,300
CURRENT ASSETS					
Stocks	**5**	1,250		1,250	
Debtors	**6**	47,474		52,438	
Cash at bank and in hand		27		1,995	
		48,751		55,683	
Creditors: Amounts Falling Due Within One Year	**7**	(52,080)		(35,887)	
NET CURRENT ASSETS (LIABILITIES)			(3,329)		19,796
TOTAL ASSETS LESS CURRENT LIABILITIES			6,871		35,096
Creditors: Amounts Falling Due After More Than One Year	**8**		(37,879)		(40,000)
NET LIABILITIES			(31,008)		(4,904)
CAPITAL AND RESERVES					
Called up share capital	**9**		10		10
Profit and Loss Account			(31,018)		(4,914)
SHAREHOLDERS' FUNDS			(31,008)		(4,904)

For the year ending 30 April 2023 the company was entitled to exemption from audit 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.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Joanna Bujan

Director
17/07/2023

The notes on pages 3 to 5 form part of these financial statements.

1. General Information

Green Ladder Construction Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11932545 . The registered office is 1, Queen's Park Road, Handbridge, Chester, Cheshire, CH4 7AD.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

2.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Straight line method

2.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2022: 2)

4. **Tangible Assets**

	Plant & Machinery
	£
Cost	
As at 1 May 2022	25,500
As at 30 April 2023	25,500
Depreciation	
As at 1 May 2022	10,200
Provided during the period	5,100
As at 30 April 2023	15,300
Net Book Value	
As at 30 April 2023	10,200
As at 1 May 2022	15,300

5. **Stocks**

	2023	2022
	£	£
Stock	1,250	1,250
	1,250	1,250

6. **Debtors**

	2023	2022
	£	£
Due within one year		
Trade debtors	5,332	4,338
Other debtors	7,567	11,798
Directors' loan accounts	34,575	36,302
	47,474	52,438

7. **Creditors: Amounts Falling Due Within One Year**

	2023	2022
	£	£
Trade creditors	2,817	957
Bank loans and overdrafts	10,000	10,000
Corporation tax	5,329	9,160
Other taxes and social security	4,846	-
VAT	21,521	15,770
Other creditors	7,567	-
	52,080	35,887

8. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Bank loans	37,879	40,000
	37,879	40,000

9. Share Capital

	2023	2022
Allotted, Called up and fully paid	10	10

10. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 May 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 30 April 2023
	£	£	£	£	£
Ms Joanna Bujan	18,226	8,012	8,950	-	17,288
Mr Grzegorz Altawegier	18,076	4,262	5,050	-	17,288

The above loan is unsecured, interest free and repayable on demand.

11. Controlling Party

The company's controlling party is Ms Joanna Bujan and Mr Grzegorz Altawegier by virtue of their joint ownership of the issued share capital in the company.