

Churchgate Services Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2023

Churchgate Services Ltd

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Churchgate Services Ltd

Company Information

Directors	Mrs T M R Hodges Mr N R Tranter Miss R Catley
Registered office	1 Church Gate Cottage Middleton on the Hill Ludlow Shropshire
Accountants	D V Bottoms & Co Ltd 8 Drapers Lane Leominster Herefordshire HR6 8ND

Churchgate Services Ltd
(Registration number: 12394476)
Balance Sheet as at 31 January 2023

	2023 £	2022 £
Fixed assets	48,622	60,138
Current assets	7,761	6,783
Prepayments and accrued income	106	216
Creditors: Amounts falling due within one year	(86,607)	(97,729)
Net current liabilities	(78,740)	(90,730)
Total assets less current liabilities	(30,118)	(30,592)
Creditors: Amounts falling due after more than one year	(12,338)	(9,290)
Accruals and deferred income	(1,029)	(825)
	<u>(43,485)</u>	<u>(40,707)</u>
Capital and reserves	<u>(43,485)</u>	<u>(40,707)</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

1 Church Gate Cottage
Middleton on the Hill
Ludlow
Shropshire

These financial statements were authorised for issue by the Board on 31 October 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

3 Related party transactions

Transactions with directors

	At 1 February 2022 £	Advances to director £	At 31 January 2023 £
2023			
Directors loan account	9,290	3,046	12,336

Churchgate Services Ltd
(Registration number: 12394476)
Balance Sheet as at 31 January 2023

	At 1 February 2021	Advances to director	At 31 January 2022
2022	£	£	£
Directors loan account	5,886	3,404	9,290

For the financial year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 31 October 2023 and signed on its behalf by:

.....
Miss R Catley
Director

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.