REGISTERED NUMBER: 12941269 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 October 2022

for

Lloyd Harden Design Limited

Contents of the Financial Statements
for the Year Ended 31 October 2022

Lloyd Harden Design Limited

Company Information
for the Year Ended 31 October 2022

DIRECTOR:	Mr L K Harden
REGISTERED OFFICE:	36 Main Street Lubehnam Market Harborough Leicestershire LE16 9TF
REGISTERED NUMBER:	12941269 (England and Wales)
ACCOUNTANTS:	Clifford Roberts 63 Broad Green Wellingborough Northamptonshire NN8 4LQ

Lloyd Harden Design Limited (Registered number: 12941269)

Balance Sheet
31 October 2022

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible assets	4		**3,497**		1,884
CURRENT ASSETS					
Debtors	5	**48,906**		23,956	
Cash at bank		**4,659**		39,625	
		53,565		63,581	
CREDITORS					
Amounts falling due within one year	6	**39,554**		36,868	
NET CURRENT ASSETS			**14,011**		26,713
TOTAL ASSETS LESS CURRENT LIABILITIES			**17,508**		28,597
PROVISIONS FOR LIABILITIES			**874**		471
NET ASSETS			**16,634**		28,126
CAPITAL AND RESERVES					
Called up share capital	7		**2**		2
Retained earnings			**16,632**		28,124
SHAREHOLDERS' FUNDS			**16,634**		28,126

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

continued...

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 director and authorised for issue on 18 April 2023 and were signed by:

Mr L K Harden - Director

1. STATUTORY INFORMATION

Lloyd Harden Design 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.

Revenue
Turnover represents net invoices sale of goods and services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% 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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2021 - 2) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 November 2021	**2,566**
Additions	**3,006**
At 31 October 2022	**5,572**
DEPRECIATION	
At 1 November 2021	**682**
Charge for year	**1,393**
At 31 October 2022	**2,075**
NET BOOK VALUE	
At 31 October 2022	**3,497**
At 31 October 2021	1,884

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	**12,400**	12,465
Other debtors	**36,506**	11,491
	48,906	23,956

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Taxation and social security	**38,221**	35,535
Other creditors	**1,333**	1,333
	39,554	36,868

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
2	Ordinary	£1	**2**	2

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8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 October 2022 and the period ended 31 October 2021:

	2022	2021
	£	£
Mr L K Harden		
Balance outstanding at start of year	**11,491**	-
Amounts advanced	**110,924**	56,840
Amounts repaid	**(96,400)**	(45,349)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**26,015**	11,491

The director's loan was repaid in full within 9 months of the company's financial year end. Interest was charged on the overdrawn balance.