

OVENDEN AGGREGATES LTD
Unaudited Financial Statements
For the financial year ended 31 December 2022
Pages for filing with the registrar

OVENDEN AGGREGATES LTD
UNAUDITED FINANCIAL STATEMENTS
For the financial year ended 31 December 2022

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OVENDEN AGGREGATES LTD
COMPANY INFORMATION
For the financial year ended 31 December 2022

DIRECTOR

C P Barwick

REGISTERED OFFICE

Wellhead Farm
Wingham Well
Canterbury
CT3 1NS
United Kingdom

COMPANY NUMBER

13079038 (England and Wales)

CHARTERED ACCOUNTANTS

Burgess Hodgson LLP
Camburgh House
27 New Dover Road
Canterbury
CT1 3DN

OVENDEN AGGREGATES LTD
STATEMENT OF FINANCIAL POSITION
As at 31 December 2022

		31.12.2022	31.12.2021
		£	£
Current assets			
Cash at bank and in hand		1	1
		1	1
Creditors: amounts falling due within one year	4	(250)	0
Net current (liabilities)/assets		(249)	1
Total assets less current liabilities		(249)	1
Net (liabilities)/assets		(249)	1
Capital and reserves			
Called-up share capital		1	1
Profit and loss account		(250)	0
Total shareholder's (deficit)/funds		(249)	1

Ovenden Aggregates Ltd (registered number: 13079038) did not trade during the current financial period. There have been no movements in shareholders' funds during the current financial period and therefore no Statement of Changes of Equity has been included. For the financial year ending 31 December 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The member has not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements; and
- These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and a copy of the Statement of Income and Retained Earnings has not been delivered.

The financial statements of Ovenden Aggregates Ltd (registered number: 13079038) were approved and authorised for issue by the Director on 23 April 2023. They were signed on its behalf by:

C P Barwick
Director

OVENDEN AGGREGATES LTD
NOTES TO THE FINANCIAL STATEMENTS
For the financial year ended 31 December 2022

1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial year and to the preceding financial period, unless otherwise stated.

General information and basis of accounting

Ovenden Aggregates Ltd (the Company) is a private company, limited by shares, incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the Company's registered office is Wellhead Farm, Wingham Well, Canterbury, CT3 1NS, United Kingdom.

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current period and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current period.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

2. Critical accounting judgements and key sources of estimation uncertainty

In the application of the Company's accounting policies, the director is required to make judgements that have a significant impact on the amounts recognised. Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

3. Employees

	Year ended 31.12.2022	Period from 14.12.2020 to 31.12.2021
	Number	Number
Monthly average number of persons employed by the Company during the year, including the director	1	1

OVENDEN AGGREGATES LTD
NOTES TO THE FINANCIAL STATEMENTS
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4. Creditors: amounts falling due within one year

	31.12.2022	31.12.2021
	£	£
Other creditors	250	0

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.