

Registered Number: 13284479  
England and Wales

Abridged Accounts

for the period ended 31 March 2022

for

**NEW FOREST CARPENTRY LTD**

NEW FOREST CARPENTRY LTD

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For the period ended 31 March 2022

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**NEW FOREST CARPENTRY LTD**  
**Balance Sheet**  
**As at 31 March 2022**

	<b>Notes</b>	<b>2022</b>
		<b>£</b>
<b>Fixed assets</b>		
Tangible fixed assets		19,935
		<u><b>19,935</b></u>
<b>Current assets</b>		
Debtors		7,557
Cash at bank and in hand		(836)
		<u><b>6,721</b></u>
<b>Creditors: amount falling due within one year</b>		(16,480)
<b>Net current liabilities</b>		<u><u><b>(9,759)</b></u></u>
<b>Total assets less current liabilities</b>		<u>10,176</u>
<b>Net assets</b>		<u><u><b>10,176</b></u></u>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		10,076
<b>Shareholder's funds</b>		<u><u><b>10,176</b></u></u>

For the period ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006 the profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 24 May 2022 and were signed by:

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David Masterman  
Director

**NEW FOREST CARPENTRY LTD**  
**Notes to the Abridged Financial Statements**  
**For the period ended 31 March 2022**

**General Information**

NEW FOREST CARPENTRY LTD is a private company, limited by shares, registered in England and Wales, registration number 13284479, registration address 8 Rockram Gardens, Dibden, Southampton, SO45 5WL.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Taxation**

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

**Dividends**

Proposed dividends are only included as liabilities in the balance sheet when their payment has been approved by the shareholders prior to the balance sheet date.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Reducing Balance
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## 2. Average number of employees

Average number of employees during the period was 1.

## 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 22 March 2021	-	-
Additions	26,580	26,580
Disposals	-	-
At 31 March 2022	<b>26,580</b>	<b>26,580</b>
<b>Depreciation</b>		
At 22 March 2021	-	-
Charge for period	6,645	6,645
On disposals	-	-
At 31 March 2022	<b>6,645</b>	<b>6,645</b>
<b>Net book values</b>		
Closing balance as at 31 March 2022	<b>19,935</b>	<b>19,935</b>
Opening balance as at 22 March 2021	-	-

## 4. Share Capital

<b>Allotted, called up and fully paid</b>	<b>2022</b>
	<b>£</b>
100 Class A shares of £1.00 each	100
	<b>100</b>

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.