

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
NATIONWIDE LEISURE & BUILDING
SERVICES LTD

Contents of the Financial Statements
for the Year Ended 31 March 2023

	Page
Company Information	1
Report of the Directors	2
Statement of Income and Retained Earnings	3
Balance Sheet	4
Notes to the Financial Statements	5

**NATIONWIDE LEISURE & BUILDING
SERVICES LTD**

Company Information
for the Year Ended 31 March 2023

DIRECTORS:

C J P PINCHES
C J PINCHES

SECRETARY:

MERLIN BUSINESS SERVICES UK LTD

REGISTERED OFFICE:

STAFFORDSHIRE KNOT
PINFOLD STREET
WEDNESBURY
WS10 8TE

REGISTERED NUMBER:

11288191 (England and Wales)

ACCOUNTANTS:

MERLIN ACCOUNTANCY & PAYROLE SERVICES LTD
STAFFORDSHIRE KNOT
PINFOLD STREET
WEDNESBURY
WS10 8TE

NATIONWIDE LEISURE & BUILDING
SERVICES LTD (Registered number: 11288191)

Report of the Directors
for the Year Ended 31 March 2023

The directors present their report with the financial statements of the company for the year ended 31 March 2023.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2022 to the date of this report.

C J P PINCHES

C J PINCHES

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

C J P PINCHES - Director

1 December 2023

**NATIONWIDE LEISURE & BUILDING
SERVICES LTD (Registered number: 11288191)**

**Statement of Income and Retained Earnings
for the Year Ended 31 March 2023**

	Notes	31/3/23 £	31/3/22 £
TURNOVER		358,732	246,356
Cost of sales		<u>322,167</u>	<u>232,183</u>
GROSS PROFIT		36,565	14,173
Administrative expenses		<u>21,639</u>	<u>12,583</u>
		14,926	1,590
Other operating income		<u>-</u>	<u>450</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION		14,926	2,040
Tax on profit		<u>2,836</u>	<u>388</u>
PROFIT FOR THE FINANCIAL YEAR		12,090	1,652
Retained earnings at beginning of year		3,674	2,022
Dividends	4	(10,000)	-
RETAINED EARNINGS AT END OF YEAR		<u>5,764</u>	<u>3,674</u>

The notes form part of these financial statements

**NATIONWIDE LEISURE & BUILDING
SERVICES LTD (Registered number: 11288191)**

**Balance Sheet
31 March 2023**

	Notes	31/3/23 £	31/3/22 £
CURRENT ASSETS			
Debtors	5	16,768	16,768
Cash at bank and in hand		<u>75,376</u>	<u>68,823</u>
		92,144	85,591
CREDITORS			
Amounts falling due within one year	6	<u>86,378</u>	<u>81,915</u>
NET CURRENT ASSETS		<u>5,766</u>	<u>3,676</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,766</u>	<u>3,676</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>5,764</u>	<u>3,674</u>
SHAREHOLDERS' FUNDS		<u>5,766</u>	<u>3,676</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 1 December 2023 and were signed on its behalf by:

C J P PINCHES - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

1. STATUTORY INFORMATION

NATIONWIDE LEISURE & BUILDING SERVICES LTD 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 1) .

4. DIVIDENDS

	31/3/23 £	31/3/22 £
ORDINARY share of 1.00		
Final	<u>10,000</u>	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/23 £	31/3/22 £
CIS Tax suffered	<u>16,768</u>	<u>16,768</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/23 £	31/3/22 £
Trade creditors	3	5
Tax	6,982	4,146
VAT	4,852	4,303
Directors' current accounts	74,581	74,581
Accrued expenses	<u>(40)</u>	<u>(1,120)</u>
	<u>86,378</u>	<u>81,915</u>

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.