

Unaudited Financial Statements for the Year Ended 30 April 2023

for

R W S NORTHAMPTON LIMITED

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for the year ended 30 APRIL 2023

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R W S NORTHAMPTON LIMITED

Company Information
for the year ended 30 APRIL 2023

DIRECTORS:

R White
V White

SECRETARY:

V White

REGISTERED OFFICE:

Thistledown Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

REGISTERED NUMBER:

06208564 (England and Wales)

ACCOUNTANTS:

Elsby & Co
Thistledown Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

Balance Sheet
30 APRIL 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		-		444
CURRENT ASSETS					
Stocks		266,925		266,925	
Debtors	5	10,637		9,878	
Cash at bank		<u>41,679</u>		<u>61,879</u>	
		319,241		338,682	
CREDITORS					
Amounts falling due within one year	6	<u>280,922</u>		<u>296,389</u>	
NET CURRENT ASSETS			<u>38,319</u>		<u>42,293</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>38,319</u>		<u>42,737</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>38,219</u>		<u>42,637</u>
SHAREHOLDERS' FUNDS			<u>38,319</u>		<u>42,737</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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.

Balance Sheet - continued
30 APRIL 2023

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 Board of Directors and authorised for issue on 21 November 2023 and were signed on its behalf by:

R White - Director

Notes to the Financial Statements
for the year ended 30 APRIL 2023

1. STATUTORY INFORMATION

R W S Northampton 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.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell.

Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing stock to its present location and condition.

3. EMPLOYEES AND DIRECTORS

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

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 May 2022				
and 30 April 2023	<u>1,199</u>	<u>21,000</u>	<u>1,624</u>	<u>23,823</u>
DEPRECIATION				
At 1 May 2022	1,199	21,000	1,180	23,379
Charge for year	-	-	444	444
At 30 April 2023	<u>1,199</u>	<u>21,000</u>	<u>1,624</u>	<u>23,823</u>
NET BOOK VALUE				
At 30 April 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 30 April 2022	<u>-</u>	<u>-</u>	<u>444</u>	<u>444</u>

Notes to the Financial Statements - continued
for the year ended 30 APRIL 2023

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	-	285
Other debtors	10,637	9,593
	<u>10,637</u>	<u>9,878</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Taxation and social security	1,640	2,288
Other creditors	279,282	294,101
	<u>280,922</u>	<u>296,389</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2023	2022
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. GOVERNMENT GRANTS AND ASSISTANCE

Other Operating Income for last year includes Government Grants and Assistance.

During last year, the Company received government support designed to mitigate the impact of COVID-19.

In the UK, the Government provided funding towards the salary costs of employees who have been 'furloughed' through the Coronavirus Job Retention Scheme. This funding meets the definition of a government grant under FRS 102 Section 24 Government Grants and a total of £4,242.10 has been recorded within other income in the year ended 2022.

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.