

Unaudited Financial Statements
for the Year Ended 31 July 2023
for
Aldford Village Store Limited

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for the Year Ended 31 July 2023**

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Aldford Village Store Limited
Company Information
for the Year Ended 31 July 2023

DIRECTOR:	Mrs E L Jones
REGISTERED OFFICE:	Green Lake Lane Aldford Chester Cheshire CH3 6HW
REGISTERED NUMBER:	10856480 (England and Wales)
ACCOUNTANTS:	Haines Watts Military House 24 Castle Street Chester Cheshire CH1 2DS

Aldford Village Store Limited (Registered number: 10856480)

**Balance Sheet
31 July 2023**

	Notes	31.7.23 £	£	31.7.22 £	£
FIXED ASSETS					
Tangible assets	4		20,199		23,810
CURRENT ASSETS					
Stocks		20,000		20,000	
Debtors	5	14,432		27,487	
Cash in hand		<u>1,000</u>		<u>396</u>	
		35,432		47,883	
CREDITORS					
Amounts falling due within one year	6	<u>10,432</u>		<u>10,015</u>	
NET CURRENT ASSETS			<u>25,000</u>		<u>37,868</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			45,199		61,678
CREDITORS					
Amounts falling due after more than one year	7		<u>45,197</u>		<u>46,099</u>
NET ASSETS			<u>2</u>		<u>15,579</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>-</u>		<u>15,577</u>
SHAREHOLDERS' FUNDS			<u>2</u>		<u>15,579</u>

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

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

The director acknowledges her 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

Balance Sheet - continued
31 July 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 director and authorised for issue on 11 October 2024 and were signed by:

Mrs E L Jones - Director

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

1. STATUTORY INFORMATION

Aldford Village Store 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.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

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.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2022 - 3) .

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 August 2022
and 31 July 2023

52,993

DEPRECIATION

At 1 August 2022

29,183

Charge for year

3,611

At 31 July 2023

32,794

NET BOOK VALUE

At 31 July 2023

20,199

At 31 July 2022

23,810

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.7.23

31.7.22

£

£

Other debtors

14,432

27,487

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.7.23

31.7.22

£

£

Bank loans and overdrafts

10,188

8,533

Trade creditors

470

1,212

Taxation and social security

(1,346)

(1,354)

Other creditors

1,120

1,624

10,432

10,015

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

31.7.23

31.7.22

£

£

Bank loans

45,197

46,099

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.