

**GARAGE DOORS TELFORD LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023**

GARAGE DOORS TELFORD LTD
UNAUDITED ACCOUNTS
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GARAGE DOORS TELFORD LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Director	Colin Staack
Company Number	11386708 (England and Wales)
Registered Office	9 BERBERIS ROAD LEEGOMERY TELFORD TF1 6XF ENGLAND
Accountants	L W Shropshire Accountancy & Bookkeeping 30 Speedwell Ridge Randlay Telford Shropshire TF3 2AG

GARAGE DOORS TELFORD LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	1,222	2,334
Current assets			
Debtors	5	747	2,577
Cash at bank and in hand		1,919	(2,467)
		<u>2,666</u>	<u>110</u>
Creditors: amounts falling due within one year	<u>6</u>	(35,314)	(10,815)
Net current liabilities		<u>(32,648)</u>	<u>(10,705)</u>
Total assets less current liabilities		(31,426)	(8,371)
Creditors: amounts falling due after more than one year	<u>7</u>	(12,551)	(14,172)
Net liabilities		<u>(43,977)</u>	<u>(22,543)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(43,978)	(22,544)
Shareholders' funds		<u>(43,977)</u>	<u>(22,543)</u>

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 4 July 2023 and were signed on its behalf by

Colin Staack
Director

Company Registration No. 11386708

GARAGE DOORS TELFORD LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

Garage Doors Telford Ltd is a private company, limited by shares, registered in England and Wales, registration number 11386708. The registered office is 9 BERBERIS ROAD, LEEGOMERY, TELFORD, TF1 6XF, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33.33% Straightline
Motor vehicles	33.33% Straightline

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 June 2022	199	5,000	5,199
Additions	275	-	275
At 31 May 2023	474	5,000	5,474
Depreciation			
At 1 June 2022	199	2,666	2,865
Charge for the year	53	1,334	1,387
At 31 May 2023	252	4,000	4,252
Net book value			
At 31 May 2023	222	1,000	1,222
At 31 May 2022	-	2,334	2,334

GARAGE DOORS TELFORD LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	127	-
Trade debtors	620	2,577
	<u>747</u>	<u>2,577</u>
	2023	2022
	£	£
6 Creditors: amounts falling due within one year		
VAT	322	244
Trade creditors	17,185	5,949
Taxes and social security	148	19
Other creditors	6,952	4,055
Loans from directors	10,707	548
	<u>35,314</u>	<u>10,815</u>
	2023	2022
	£	£
7 Creditors: amounts falling due after more than one year		
Bank loans	12,551	14,172
8 Average number of employees		
During the year the average number of employees was 2 (2022: 1).		

