

REGISTERED NUMBER: OC446708 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 4 APRIL 2023 TO 31 MARCH 2024
FOR
FORD CONTRACTORS LLP

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FOR THE PERIOD 4 APRIL 2023 TO 31 MARCH 2024**

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FORD CONTRACTORS LLP
GENERAL INFORMATION
FOR THE PERIOD 4 APRIL 2023 TO 31 MARCH 2024

DESIGNATED MEMBERS: A Ford
Mrs T J M Conlon-Ford

REGISTERED OFFICE: Constable Court
62 Dene Street
Dorking
Surrey
RH4 2DP

REGISTERED NUMBER: OC446708 (England and Wales)

ACCOUNTANTS: Ellis Atkins
Chartered Accountants
Constable Court
62 Dene Street
Dorking
Surrey
RH4 2DP

BALANCE SHEET
31 MARCH 2024

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		157,875
CURRENT ASSETS			
Stocks		2,000	
Debtors	5	100,975	
Cash at bank		82	
		<u>103,057</u>	
CREDITORS			
Amounts falling due within one year	6	<u>107,041</u>	
NET CURRENT LIABILITIES			<u>(3,984)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			153,891
CREDITORS			
Amounts falling due after more than one year	7		<u>40,273</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>113,618</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	8		<u>113,618</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	8		<u>113,618</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 March 2024.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

FORD CONTRACTORS LLP (REGISTERED NUMBER: OC446708)

BALANCE SHEET - continued
31 MARCH 2024

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 23 December 2024 and were signed by:

A Ford - Designated member

Mrs T J M Conlon-Ford - Designated member

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 4 APRIL 2023 TO 31 MARCH 2024

1. **STATUTORY INFORMATION**

Ford Contractors LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General 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 requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on cost and 12.5% on cost

Stocks

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEE INFORMATION**

The average number of employees during the period was 3 .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 4 APRIL 2023 TO 31 MARCH 2024

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	<u>177,321</u>
At 31 March 2024	<u>177,321</u>
DEPRECIATION	
Charge for period	<u>19,446</u>
At 31 March 2024	<u>19,446</u>
NET BOOK VALUE	
At 31 March 2024	<u>157,875</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
Additions	<u>109,680</u>
At 31 March 2024	<u>109,680</u>
DEPRECIATION	
Charge for period	<u>9,559</u>
At 31 March 2024	<u>9,559</u>
NET BOOK VALUE	
At 31 March 2024	<u>100,121</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	69,343
Amounts recoverable on contract	22,500
Other debtors	<u>9,132</u>
	<u>100,975</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 4 APRIL 2023 TO 31 MARCH 2024

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

	£
Bank loans and overdrafts	17,408
Hire purchase contracts	43,655
Trade creditors	36,722
Taxation and social security	8,026
Other creditors	1,230
	<u>107,041</u>

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

	£
Bank loans	13,333
Hire purchase contracts	26,940
	<u>40,273</u>

8. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

Loans and other debts due to members rank equally with debts due to ordinary creditors in a winding up.

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.