

REGISTERED NUMBER: 00712855 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022
FOR
ICKFIELD BUILDERS LIMITED

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for the Year Ended 30 JUNE 2022**

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ICKNIELD BUILDERS LIMITED

COMPANY INFORMATION
for the Year Ended 30 JUNE 2022

DIRECTORS:

Mr A Dillnutt
Mr L A Dillnutt

REGISTERED OFFICE:

Rear of 102 Icknield Road
Luton
Bedfordshire
LU3 2PA

REGISTERED NUMBER:

00712855 (England and Wales)

ACCOUNTANTS:

Foxley Kingham
Chartered Accountants
260 - 270 Butterfield
Great Marlings
Luton
Bedfordshire
LU2 8DL

ICKNIELD BUILDERS LIMITED (REGISTERED NUMBER: 00712855)

**BALANCE SHEET
30 JUNE 2022**

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	5	13,794	146,123
Cash at bank		<u>6,856</u>	<u>2,792</u>
		20,650	148,915
CREDITORS			
Amounts falling due within one year	6	<u>13,279</u>	<u>141,865</u>
NET CURRENT ASSETS		<u>7,371</u>	<u>7,050</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,371</u>	<u>7,050</u>
CAPITAL AND RESERVES			
Called up share capital	7	1,602	1,602
Retained earnings		<u>5,769</u>	<u>5,448</u>
SHAREHOLDERS' FUNDS		<u>7,371</u>	<u>7,050</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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 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 3 January 2023 and were signed on its behalf by:

Mr L A Dillnutt - Director

Mr A Dillnutt - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 JUNE 2022**

1. STATUTORY INFORMATION

Icknield Builders 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	-	3,563
Other debtors	13,794	142,560
	<u>13,794</u>	<u>146,123</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	-	50,000
Trade creditors	3,501	3,333
Taxation and social security	78	77,082
Other creditors	9,700	11,450
	<u>13,279</u>	<u>141,865</u>

ICKNIELD BUILDERS LIMITED (REGISTERED NUMBER: 00712855)

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 JUNE 2022**

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2022	2021
Number:	Class:	Nominal value:	£	£
1,602	Ordinary	1	<u>1,602</u>	<u>1,602</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.