

Company registration number 05840945 (England and Wales)

ALDBURY PRODUCTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024
PAGES FOR FILING WITH REGISTRAR

ALDBURY PRODUCTS LTD

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ALDBURY PRODUCTS LTD

BALANCE SHEET

AS AT 30 JUNE 2024

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		83,492		88,544
Current assets					
Stocks		138,186		169,236	
Debtors	4	184,401		129,613	
Cash at bank and in hand		236,264		233,693	
		<u>558,851</u>		<u>532,542</u>	
Creditors: amounts falling due within one year	5	<u>(185,868)</u>		<u>(156,193)</u>	
Net current assets			<u>372,983</u>		<u>376,349</u>
Total assets less current liabilities			<u>456,475</u>		<u>464,893</u>
Creditors: amounts falling due after more than one year	6		(12,500)		(22,500)
Provisions for liabilities			<u>(15,864)</u>		<u>(15,181)</u>
Net assets			<u>428,111</u>		<u>427,212</u>
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss reserves			<u>427,111</u>		<u>426,212</u>
Total equity			<u>428,111</u>		<u>427,212</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 June 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

ALDBURY PRODUCTS LTD

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2024

The financial statements were approved by the board of directors and authorised for issue on 19 November 2024 and are signed on its behalf by:

Mr DA Starling
Director

Company registration number 05840945 (England and Wales)

ALDBURY PRODUCTS LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

1 Accounting policies

Company information

Aldbury Products Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 4-5 Swan Lane Business Park, Exning, Newmarket, Suffolk, England, CB8 7FN.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	- 20% reducing balance
Computers	- 20% reducing balance

1.4 Impairment of fixed assets

At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

1.5 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

1.6 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

ALDBURY PRODUCTS LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

1 Accounting policies (Continued)

Deferred tax

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2024 Number	2023 Number
Total	10	11

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 July 2023	692,404
Additions	15,821
At 30 June 2024	708,225
Depreciation and impairment	
At 1 July 2023	603,860
Depreciation charged in the year	20,873
At 30 June 2024	624,733
Carrying amount	
At 30 June 2024	83,492
At 30 June 2023	88,544

4 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Trade debtors	74,553	84,440
Other debtors	109,848	45,173
	184,401	129,613

ALDBURY PRODUCTS LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

5	Creditors: amounts falling due within one year	2024	2023
		£	£
	Bank loans	10,000	10,000
	Trade creditors	61,291	40,843
	Corporation tax	36,985	40,734
	Other taxation and social security	28,318	32,870
	Other creditors	49,274	31,746
		<u>185,868</u>	<u>156,193</u>
		<u><u>185,868</u></u>	<u><u>156,193</u></u>
6	Creditors: amounts falling due after more than one year	2024	2023
		£	£
	Bank loans and overdrafts	12,500	22,500
		<u>12,500</u>	<u>22,500</u>
		<u><u>12,500</u></u>	<u><u>22,500</u></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.