

**REGISTERED NUMBER: 07195534 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30 August 2024

for

Ten Counties Limited

Contents of the Financial Statements  
for the Year Ended 30 August 2024

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Ten Counties Limited

Company Information  
for the Year Ended 30 August 2024

**DIRECTORS:**

Mrs S M Bowden  
S P Cresswell

**REGISTERED OFFICE:**

Little Bursdon  
Hartland  
Bideford  
Devon  
EX39 6HB

**REGISTERED NUMBER:**

07195534 (England and Wales)

**ACCOUNTANTS:**

KRPM Business Solutions Limited  
Little Bursdon  
Hartland  
Bideford  
Devon  
EX39 6HB

Balance Sheet  
30 August 2024

	Notes	30.8.24	£	30.8.23	£
<b>FIXED ASSETS</b>					
Tangible assets	4		24,142		-
<b>CURRENT ASSETS</b>					
Stocks		500		500	
Debtors	5	17,179		15,619	
Cash at bank		-		14,881	
		<u>17,679</u>		<u>31,000</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>9,066</u>		<u>8,215</u>	
<b>NET CURRENT ASSETS</b>			<u>8,613</u>		<u>22,785</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			32,755		22,785
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>34,763</u>		<u>6,220</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(2,008)</u>		<u>16,565</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			4		4
Retained earnings			<u>(2,012)</u>		<u>16,561</u>
			<u>(2,008)</u>		<u>16,565</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 August 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

Ten Counties Limited (Registered number: 07195534)

Balance Sheet - continued

30 August 2024

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 May 2025 and were signed on its behalf by:

S P Cresswell - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 30 August 2024

1. **STATUTORY INFORMATION**

Ten Counties 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.

**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 cost and 20% 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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2023 - NIL).

Notes to the Financial Statements - continued  
for the Year Ended 30 August 2024

4. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 31 August 2023

2,444

Additions

32,190

At 30 August 2024

34,634

**DEPRECIATION**

At 31 August 2023

2,444

Charge for year

8,048

At 30 August 2024

10,492

**NET BOOK VALUE**

At 30 August 2024

24,142

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

30.8.24

30.8.23

£

£

Other debtors

17,179

15,619

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

30.8.24

30.8.23

£

£

Bank loans and overdrafts

1,879

-

Taxation and social security

5,936

7,715

Other creditors

1,251

500

9,066

8,215

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

30.8.24

30.8.23

£

£

Bank loans

4,008

6,220

Finance leases

30,755

-

34,763

6,220

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.