

**GARAGE DOORS TELFORD LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

GARAGE DOORS TELFORD LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

GARAGE DOORS TELFORD LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	2,334	3,732
Current assets			
Debtors	5	2,577	5,830
Cash at bank and in hand		(2,467)	9,099
		<u>110</u>	<u>14,929</u>
Creditors: amounts falling due within one year	<u>6</u>	(10,815)	(7,263)
Net current (liabilities)/assets		<u>(10,705)</u>	<u>7,666</u>
Total assets less current liabilities		(8,371)	11,398
Creditors: amounts falling due after more than one year	<u>7</u>	(14,172)	(15,017)
Net liabilities		<u>(22,543)</u>	<u>(3,619)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(22,544)	(3,620)
Shareholders' funds		<u>(22,543)</u>	<u>(3,619)</u>

For the year ending 31 May 2022 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 7 July 2022 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 2022

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 2021	199	5,000	5,199
At 31 May 2022	199	5,000	5,199
Depreciation			
At 1 June 2021	134	1,333	1,467
Charge for the year	65	1,333	1,398
At 31 May 2022	199	2,666	2,865
Net book value			
At 31 May 2022	-	2,334	2,334
At 31 May 2021	65	3,667	3,732

5 Debtors: amounts falling due within one year

	2022 £	2021 £
Trade debtors	2,577	6,161
Other debtors	-	(331)
	2,577	5,830

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FOR THE YEAR ENDED 31 MAY 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	244	380
Trade creditors	5,949	4,154
Taxes and social security	19	-
Other creditors	4,055	3,239
Loans from directors	548	-
Accruals	-	(510)
	10,815	7,263
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	14,172	15,000
Taxes and social security	-	17
	14,172	15,017

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

