

Unaudited Financial Statements for the Year Ended 30 June 2022

for

Christine Liddle Ltd

**Contents of the Financial Statements
for the Year Ended 30 June 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountants' Report	5

Christine Liddle Ltd

**Company Information
for the Year Ended 30 June 2022**

DIRECTORS:

Ms C M Liddle
J S Rowley

REGISTERED OFFICE:

28 Mansionhouse Road
Edinburgh
EH9 2JD

REGISTERED NUMBER:

SC599103 (Scotland)

ACCOUNTANTS:

Dawn Goddard CA
Goddard Accounting and Tax Solutions
Duncargen
St Margaret's Drive
Dunblane
Stirlingshire
FK15 0DP

Christine Liddle Ltd (Registered number: SC599103)

Balance Sheet
30 June 2022

	Notes	30.6.22 £	£	30.6.21 £	£
FIXED ASSETS					
Tangible assets	4		248		372
CURRENT ASSETS					
Debtors	5	20,753		18,611	
Cash at bank		<u>144,169</u>		<u>100,575</u>	
		164,922		119,186	
CREDITORS					
Amounts falling due within one year	6	<u>32,911</u>		<u>19,605</u>	
NET CURRENT ASSETS			<u>132,011</u>		<u>99,581</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>132,259</u>		<u>99,953</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>132,159</u>		<u>99,853</u>
			<u>132,259</u>		<u>99,953</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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 March 2023 and were signed on its behalf by:

Ms C M Liddle - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2022**

1. STATUTORY INFORMATION

Christine Liddle Ltd is a private company, limited by shares, registered in Scotland. 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 represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

All fixed assets are recorded at cost.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery - 50% on cost.

Taxation

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.

Pension

The company made contributions to the directors' pension schemes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2021	
and 30 June 2022	<u>1,278</u>
DEPRECIATION	
At 1 July 2021	906
Charge for year	<u>124</u>
At 30 June 2022	<u>1,030</u>
NET BOOK VALUE	
At 30 June 2022	<u>248</u>
At 30 June 2021	<u>372</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

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

	30.6.22	30.6.21
	£	£
Trade debtors	<u>20,753</u>	<u>18,611</u>

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

	30.6.22	30.6.21
	£	£
Taxation and social security	29,707	17,850
Other creditors	<u>3,204</u>	<u>1,755</u>
	<u>32,911</u>	<u>19,605</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Christine Liddle Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Christine Liddle Ltd for the year ended 30 June 2022 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the Board of Directors of Christine Liddle Ltd, as a body, in accordance with the terms of our engagement letter dated 2 April 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Christine Liddle Ltd and state those matters that we have agreed to state to the Board of Directors of Christine Liddle Ltd, as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Christine Liddle Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Christine Liddle Ltd. You consider that Christine Liddle Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Christine Liddle Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Dawn Goddard CA
Goddard Accounting and Tax Solutions
Duncargen
St Margaret's Drive
Dunblane
Stirlingshire
FK15 0DP

30 March 2023

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.