

REGISTERED NUMBER: 05405789 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
FOR
FULMER DEVELOPMENTS LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2023**

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FULMER DEVELOPMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2023

DIRECTOR:	Mr P R Brett
REGISTERED OFFICE:	28 Home Wood Harleyford Henley Road Marlow Buckinghamshire SL7 2SW
REGISTERED NUMBER:	05405789 (England and Wales)
ACCOUNTANTS:	Richardson Jones Chartered Accountants Mercury House 19-21 Chapel Street Marlow Buckinghamshire SL7 3HN

FULMER DEVELOPMENTS LIMITED (REGISTERED NUMBER: 05405789)**BALANCE SHEET
31ST MARCH 2023**

	Notes	31.3.23 £	31.3.22 £
CURRENT ASSETS			
Stocks		68,177	2,179,416
Debtors	5	1,214,364	1,030,459
Cash at bank		<u>1,112,442</u>	<u>496,530</u>
		2,394,983	3,706,405
CREDITORS			
Amounts falling due within one year	6	<u>973,881</u>	<u>2,592,647</u>
NET CURRENT ASSETS		<u>1,421,102</u>	<u>1,113,758</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,421,102	1,113,758
PROVISIONS FOR LIABILITIES		<u>273,150</u>	<u>273,150</u>
NET ASSETS		<u>1,147,952</u>	<u>840,608</u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		<u>1,147,942</u>	<u>840,598</u>
		<u>1,147,952</u>	<u>840,608</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director and authorised for issue on 10th November 2023 and were signed by:

Mr P R Brett - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

1. STATUTORY INFORMATION

Fulmer Developments 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.

Computer equipment - Computer Equipment 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st April 2022 and 31st March 2023	<u>194</u>
DEPRECIATION	
At 1st April 2022 and 31st March 2023	<u>194</u>
NET BOOK VALUE	
At 31st March 2023	<u>-</u>
At 31st March 2022	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other debtors	<u>1,214,364</u>	<u>1,030,459</u>

FULMER DEVELOPMENTS LIMITED (REGISTERED NUMBER: 05405789)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Taxation and social security	83,660	73,697
Other creditors	<u>890,221</u>	<u>2,518,950</u>
	<u>973,881</u>	<u>2,592,647</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.