

# Isherwoods (Salop) Limited

Unaudited Financial Statements  
for the Year Ended 30 September 2022

# **Isherwoods (Salop) Limited**

## **Contents**

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Unaudited Financial Statements	<u>3 to 5</u>

# **Isherwoods (Salop) Limited**

## **Company Information**

**Directors** Mr T A Littler  
Miss P Baker

**Company secretary** Mr TA Littler

**Registered office** Top House Chorlton Lane  
Chorlton  
Malpas  
Cheshire  
SY14 7ET

**Accountants** Alextra Group Limited  
Chartered Certified Accountants  
7-9 Macon Court  
Crewe  
Cheshire  
CW1 6EA

**Isherwoods (Salop) Limited**  
**(Registration number: 03846702)**  
**Balance Sheet as at 30 September 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,651	2,134
<b>Current assets</b>			
Debtors	<u>5</u>	3,788	2,382
Cash at bank and in hand		66,920	74,391
		<u>70,708</u>	<u>76,773</u>
<b>Creditors: Amounts falling due within one year</b>	<u>6</u>	<u>(23,313)</u>	<u>(26,414)</u>
<b>Net current assets</b>		<u>47,395</u>	<u>50,359</u>
<b>Net assets</b>		<u>49,046</u>	<u>52,493</u>
<b>Capital and reserves</b>			
Called up share capital		21,502	21,502
Profit and loss account		<u>27,544</u>	<u>30,991</u>
Shareholders' funds		<u>49,046</u>	<u>52,493</u>

For the financial year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account or Directors' Report has been taken.

Approved and authorised by the Board on 2 December 2022 and signed on its behalf by:

.....  
Mr T A Littler  
Director

# **Isherwoods (Salop) Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 30 September 2022**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Top House Chorlton Lane  
Chorlton  
Malpas  
Cheshire  
SY14 7ET

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

These financial statements are prepared in Sterling, which is the functional currency of the company. All monetary amounts are rounded to the nearest £.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities. Turnover is shown net of value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

#### **Tax**

The current tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

## **Isherwoods (Salop) Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 30 September 2022**

#### **Tangible assets**

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Land and buildings	10% on written down value
Plant and machinery	25% on written down value
Furniture and fittings	15% on written down value
Motor vehicles	25% on written down value
Computer equipment	33% on written down value

#### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

# Isherwoods (Salop) Limited

## Notes to the Unaudited Financial Statements for the Year Ended 30 September 2022

### 4 Tangible assets

	Furniture, fittings and equipment £	Motor vehicles £	Other tangible assets £	Total £
<b>Cost or valuation</b>				
At 1 October 2021	15,069	1,191	964	17,224
Additions	120	-	-	120
At 30 September 2022	15,189	1,191	964	17,344
<b>Depreciation</b>				
At 1 October 2021	13,129	1,131	830	15,090
Charge for the year	555	15	33	603
At 30 September 2022	13,684	1,146	863	15,693
<b>Carrying amount</b>				
At 30 September 2022	1,505	45	101	1,651
At 30 September 2021	1,940	60	134	2,134

### 5 Debtors

	2022 £	2021 £
Trade debtors	1,290	-
Prepayments	2,498	2,382
	3,788	2,382

### 6 Creditors

#### Creditors: amounts falling due within one year

	2022 £	2021 £
<b>Due within one year</b>		
Trade creditors	-	763
Taxation and social security	1,489	221
Accruals and deferred income	875	3,825
Other creditors	20,949	21,605
	23,313	26,414

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.