

**Unaudited Financial Statements**

**for the Year Ended 5 April 2023**

**for**

**Le Strange Services Ltd**

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**for the Year Ended 5 April 2023**

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**Le Strange Services Ltd**  
**Company Information**  
**for the Year Ended 5 April 2023**

<b>DIRECTOR:</b>	P J Strange
<b>REGISTERED OFFICE:</b>	98 Wycombe Road Marlow Buckinghamshire SL7 3JE
<b>REGISTERED NUMBER:</b>	05289805 (England and Wales)
<b>ACCOUNTANTS:</b>	Wilson Howe Limited Chartered Accountants 212A Bocking Lane Greenhill Sheffield Yorkshire S8 7BP

**Le Strange Services Ltd (Registered number: 05289805)**

**Balance Sheet**  
**5 April 2023**

	Notes	5.4.23 £	£	5.4.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		481,479		473,017
<b>CURRENT ASSETS</b>					
Debtors	5	8,400		12,456	
Cash at bank and in hand		<u>28,720</u>		<u>13,177</u>	
		37,120		25,633	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>151,844</u>		<u>108,124</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(114,724)</u>		<u>(82,491)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			366,755		390,526
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>225,000</u>		<u>225,000</u>
<b>NET ASSETS</b>			<u>141,755</u>		<u>165,526</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			375,001		375,001
Retained earnings			<u>(233,246)</u>		<u>(209,475)</u>
			141,755		165,526

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 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 notes form part of these financial statements

**Balance Sheet - continued**  
**5 April 2023**

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 20 November 2023 and were signed by:

P J Strange - Director

**Notes to the Financial Statements**  
**for the Year Ended 5 April 2023**

**1. STATUTORY INFORMATION**

Le Strange Services Ltd 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**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

**Rendering of services**

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- i) the amount of revenue can be measured reliably;
- ii) it is probable that the Company will receive the consideration due under the contract;
- iii) the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- iv) the costs incurred and the costs to complete the contract can be measured reliably.

**Tangible fixed assets**

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 33% on cost and 25% on reducing balance

**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.

**Notes to the Financial Statements - continued**  
**for the Year Ended 5 April 2023**

2. **ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Going concern**

The company's net liability position at year end is a result of amounts owed to related parties (note 9). The company has also experienced an upturn in trade this year despite the affects of the coronavirus pandemic hindering performance during the year. This is expected to continue going forward.

The director has also indicated his willingness to support the company and pay any liabilities that may fall due.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 2 ) .

4. **TANGIBLE FIXED ASSETS**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Totals £</b>
<b>COST</b>			
At 6 April 2022	513,782	69,039	582,821
Additions	-	38,300	38,300
Disposals	-	(34,060)	(34,060)
At 5 April 2023	513,782	73,279	587,061
<b>DEPRECIATION</b>			
At 6 April 2022	61,468	48,336	109,804
Charge for year	10,040	13,045	23,085
Eliminated on disposal	-	(27,307)	(27,307)
At 5 April 2023	71,508	34,074	105,582
<b>NET BOOK VALUE</b>			
At 5 April 2023	442,274	39,205	481,479
At 5 April 2022	452,314	20,703	473,017

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

	<b>5.4.23 £</b>	<b>5.4.22 £</b>
Trade debtors	5,790	10,226
Other debtors	2,610	2,230
	<b>8,400</b>	<b>12,456</b>

**Notes to the Financial Statements - continued**  
**for the Year Ended 5 April 2023**

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

	<b>5.4.23</b>	5.4.22
	£	£
Hire purchase contracts	<b>27,362</b>	-
Trade creditors	<b>5,270</b>	1,443
Taxation and social security	<b>854</b>	3,404
Other creditors	<b>118,358</b>	103,277
	<b><u>151,844</u></b>	<u>108,124</u>

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

	<b>5.4.23</b>	5.4.22
	£	£
Other creditors	<b><u>225,000</u></b>	<u>225,000</u>

**8. RELATED PARTY DISCLOSURES**

Included within other creditors is an amount of £15,950 (2022 - £869) owed to P J Strange, a director. No interest is charged on the loan.

Included within other creditors falling due after more than one year is an amount of £225,000 (2022 - £225,000) owed to P Norman, the brother-in-law of P J Strange, a director. No interest is charged on the loan.

Included within other creditors is an amount of £100,808 (2022 - £100,808) owed to I H Strange, father to P J Strange and previously a director. No interest is charged on the loan.

**9. ULTIMATE CONTROLLING PARTY**

The controlling party is I H Strange.



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.