

REGISTERED NUMBER: 12220998 (England and Wales)

Unaudited Financial Statements
for the Period 21 September 2019 to 30 September 2020
for
The Limeburners Billingshurst Limited

**The Limeburners Billingshurst Limited (Registered number:
12220998)**

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for the period 21 September 2019 to 30 September 2020**

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**The Limeburners Billingshurst
Limited**

**Company Information
for the period 21 September 2019 to 30 September 2020**

DIRECTOR: R Haley

REGISTERED OFFICE: The Limeburners
Lordings Road
Billingshurst
West Sussex
RH14 9JA

REGISTERED NUMBER: 12220998 (England and Wales)

ACCOUNTANTS: David Lindon & Co
Chartered Accountants
Avaland House
110 London Road
Hemel Hempstead
Hertfordshire
HP3 9SD

**The Limeburners Billingshurst Limited (Registered number:
12220998)**

**Balance Sheet
30 September 2020**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		348
CURRENT ASSETS			
Stocks	5	6,500	
Debtors	6	53,689	
Cash at bank and in hand		<u>5,336</u>	
		65,525	
CREDITORS			
Amounts falling due within one year	7	<u>49,315</u>	
NET CURRENT ASSETS			<u>16,210</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,558
CREDITORS			
Amounts falling due after more than one year	8		46,667
NET LIABILITIES			<u><u>(30,109)</u></u>
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings		<u>(30,110)</u>	
		<u><u>(30,109)</u></u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Limeburners Billingshurst Limited (Registered number:
12220998)**

**Balance Sheet - continued
30 September 2020**

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 July 2021 and were signed by:

R Haley - Director

**The Limeburners Billingshurst Limited (Registered number:
12220998)**

**Notes to the Financial Statements
for the period 21 September 2019 to 30 September 2020**

1. STATUTORY INFORMATION

The Limeburners Billingshurst 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

At 30 September 2020 the company had net liabilities of £30,109.

These financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The director is of the opinion that it is appropriate to do so.

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.

Government grants

Government grants are recognised at the fair value of the consideration received or receivable.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

**The Limeburners Billingshurst Limited (Registered number:
12220998)**

**Notes to the Financial Statements - continued
for the period 21 September 2019 to 30 September 2020**

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 6 .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
Additions	411
At 30 September 2020	<u>411</u>
DEPRECIATION	
Charge for period	63
At 30 September 2020	<u>63</u>
NET BOOK VALUE	
At 30 September 2020	<u><u>348</u></u>

5. **STOCKS**

	£
Stocks	<u><u>6,500</u></u>

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

	£
Other debtors	9,547
Directors' current accounts	<u>44,142</u>
	<u><u>53,689</u></u>

**The Limeburners Billingshurst Limited (Registered number:
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**Notes to the Financial Statements - continued
for the period 21 September 2019 to 30 September 2020**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	3,333
Trade creditors	25,206
Social security and other taxes	7,080
VAT	5,405
Wages control account	2,348
Accrued expenses	<u>5,943</u>
	<u><u>49,315</u></u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Bank loans - 1-2 years	10,000
Bank loans - 2-5 years	30,000
Bank loans more 5 yr by instal	<u>6,667</u>
	<u><u>46,667</u></u>

Amounts falling due in more than five years:

Repayable by instalments	
Bank loans more 5 yr by instal	<u>6,667</u>

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 September 2020:

	£
R Haley	
Balance outstanding at start of period	-
Amounts advanced	44,142
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u><u>44,142</u></u>

The director's loan is repayable on demand and is subject to interest calculated at the official rate published by HM Revenue & Customs. During the period ended 30 September 2020 interest of £1,656 was charged to the director's loan account and included in the profit and loss account as interest receivable.

**The Limeburners Billingshurst Limited (Registered number:
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**Notes to the Financial Statements - continued
for the period 21 September 2019 to 30 September 2020**

10. RELATED PARTY DISCLOSURES

The Limeburners (Camping) Ltd

A limited company incorporated in England and Wales of which R Haley owns 100% of the issued share capital.

R Haley is also a director of The Limeburners (Camping) Limited.

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is R Haley.

