

REGISTERED NUMBER: 12220998 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2021

for

The Limeburners Billingshurst Limited

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

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for the year ended 30 September 2021**

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**The Limeburners Billingshurst
Limited**

**Company Information
for the year ended 30 September 2021**

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 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		245		348
CURRENT ASSETS					
Stocks	5	6,448		6,500	
Debtors	6	42,519		53,689	
Cash at bank and in hand		<u>23,545</u>		<u>5,336</u>	
		72,512		65,525	
CREDITORS					
Amounts falling due within one year	7	<u>109,221</u>		<u>49,315</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(36,709)</u>		<u>16,210</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(36,464)		16,558
CREDITORS					
Amounts falling due after more than one year	8		41,667		46,667
NET LIABILITIES			<u>(78,131)</u>		<u>(30,109)</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Retained earnings			<u>(78,132)</u>		<u>(30,110)</u>
SHAREHOLDERS' FUNDS			<u>(78,131)</u>		<u>(30,109)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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 2021**

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 22 September 2022 and were signed by:

R Haley - Director

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

**Notes to the Financial Statements
for the year ended 30 September 2021**

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 2021 the company had net liabilities of £78,131 (PE2020: £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.

Plant and machinery - 25% on cost

Stocks

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

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 year was 9 (2020 - 6).

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

**Notes to the Financial Statements - continued
for the year ended 30 September 2021**

4.	TANGIBLE FIXED ASSETS		Plant and machinery £
	COST		
	At 1 October 2020 and 30 September 2021		<u>411</u>
	DEPRECIATION		
	At 1 October 2020		63
	Charge for year		<u>103</u>
	At 30 September 2021		<u>166</u>
	NET BOOK VALUE		
	At 30 September 2021		<u>245</u>
	At 30 September 2020		<u>348</u>
5.	STOCKS	2021	2020
		£	£
	Stocks	<u>6,448</u>	<u>6,500</u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
		£	£
	Other debtors	8,000	9,547
	Directors' current accounts	20,173	44,142
	Tax	<u>14,346</u>	-
		<u>42,519</u>	<u>53,689</u>

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

**Notes to the Financial Statements - continued
for the year ended 30 September 2021**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	6,666	3,333
Trade creditors	33,715	25,206
Tax	14,346	-
Social security and other taxes	11,331	7,080
VAT	6,686	5,405
Other creditors	29,987	-
Wages control account	1,665	2,348
Accrued expenses	4,825	5,943
	<u>109,221</u>	<u>49,315</u>

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

	2021	2020
	£	£
Bank loans - 1-2 years	10,000	10,000
Bank loans - 2-5 years	31,667	30,000
Bank loans more 5 yr by instal	-	6,667
	<u>41,667</u>	<u>46,667</u>

Amounts falling due in more than five years:

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

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2021	2020
Number:	Class:	Nominal value:	£	£
1	Ordinary share capital	1	<u>1</u>	<u>1</u>

**The Limeburners Billingshurst Limited (Registered number:
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**Notes to the Financial Statements - continued
for the year ended 30 September 2021**

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 September 2021 and the period ended 30 September 2020:

	2021	2020
	£	£
R Haley		
Balance outstanding at start of year	44,142	-
Amounts advanced	-	44,142
Amounts repaid	(23,969)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>20,173</u>	<u>44,142</u>

The director's loan is repayable on demand and subject to interest calculated at the official rate published by HM Revenue & Customs. During the year ended 30 September 2021 interest of £1,251 (PE2020: £1,656) was charged to the director's loan account and included in the profit and loss account as interest receivable.

11. 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.

