

**Unaudited Financial Statements for the Year Ended 30 June 2023**

**for**

**The Armoury Department Ltd**

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for the Year Ended 30 June 2023**

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**Company Information  
for the Year Ended 30 June 2023**

**DIRECTOR:** J Skottowe

**SECRETARY:** Mrs A Harker

**REGISTERED OFFICE:** Unit 1 Norths Estate  
Old Oxford Road  
Piddington  
Bucks  
HP14 3BE

**REGISTERED NUMBER:** 04790494 (England and Wales)

**Balance Sheet**  
**30 June 2023**

	Notes	30.6.23 £	£	30.6.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		527,629		521,739
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		357,616		259,095	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>533,984</u>		<u>410,281</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(176,368)</u>		<u>(151,186)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			351,261		370,553
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>147,984</u>		<u>186,873</u>
<b>NET ASSETS</b>			<u>203,277</u>		<u>183,680</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>203,276</u>		<u>183,679</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>203,277</u>		<u>183,680</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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 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 22 March 2024 and were signed by:

J Skottowe - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2023**

**1. STATUTORY INFORMATION**

The Armoury Department 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**

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.

Freehold property	- not provided
Plant and machinery	- 10% on cost
Fixtures and fittings	- 25% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

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

**4. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 July 2022	435,773	181,539	10,844	628,156
Additions	-	25,500	-	25,500
At 30 June 2023	<u>435,773</u>	<u>207,039</u>	<u>10,844</u>	<u>653,656</u>
<b>DEPRECIATION</b>				
At 1 July 2022	-	101,399	5,018	106,417
Charge for year	-	18,154	1,456	19,610
At 30 June 2023	<u>-</u>	<u>119,553</u>	<u>6,474</u>	<u>126,027</u>
<b>NET BOOK VALUE</b>				
At 30 June 2023	<u>435,773</u>	<u>87,486</u>	<u>4,370</u>	<u>527,629</u>
At 30 June 2022	<u>435,773</u>	<u>80,140</u>	<u>5,826</u>	<u>521,739</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023

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

	30.6.23	30.6.22
	£	£
Bank loans and overdrafts	3,929	-
Tax	3,329	4,719
VAT	45,387	37,227
Directors' current accounts	479,350	366,446
Accrued expenses	1,989	1,889
	<u>533,984</u>	<u>410,281</u>

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

	30.6.23	30.6.22
	£	£
Other loans - 2-5 years	<u>147,984</u>	<u>186,873</u>

7. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is the director, Mr J Skottowe.

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.