

Registered number  
08874465

**Citrus Conveyancing Limited**

**Filleted Accounts**

**31 March 2023**



**Citrus Conveyancing Limited**

Registered number: 08874465

**Balance Sheet**

as at 31 March 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	3	1,237	1,649
<b>Current assets</b>			
Debtors	4	5,758	3,858
Cash at bank and in hand		18,825	30,632
		<u>24,583</u>	<u>34,490</u>
<b>Creditors: amounts falling due within one year</b>	5	<u>(14,666)</u>	<u>(13,843)</u>
<b>Net current assets</b>		<u>9,917</u>	<u>20,647</u>
<b>Total assets less current liabilities</b>		11,154	22,296
<b>Provisions for liabilities</b>		-	(313)
<b>Net assets</b>		<u>11,154</u>	<u>21,983</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		11,152	21,981
<b>Shareholders' funds</b>		<u>11,154</u>	<u>21,983</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 13 July 2023



incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

### **Pensions**

Contributions to defined contribution plans are expensed in the period to which they relate.

<b>2 Employees</b>	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>3</u>	<u>3</u>
<b>3 Tangible fixed assets</b>		
<b>Plant and machinery etc</b>		
	£	
<b>Cost</b>		
At 1 April 2022	5,244	
At 31 March 2023	<u>5,244</u>	
<b>Depreciation</b>		
At 1 April 2022	3,595	
Charge for the year	412	
At 31 March 2023	<u>4,007</u>	
<b>Net book value</b>		
At 31 March 2023	<u>1,237</u>	
At 31 March 2022	1,649	
<b>4 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>5,758</u>	<u>3,858</u>
<b>5 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other taxes and social security costs	6,179	5,362
Other creditors	<u>8,487</u>	<u>8,481</u>
	<u>14,666</u>	<u>13,843</u>

## **6 Controlling party**

No individual party has ultimate control of the company.

## **7 Other information**

Citrus Conveyancing Limited is a private company limited by shares and incorporated in England. Its registered office is:

The Old Bank  
High Street  
Polegate  
East Sussex BN26 6AH

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.