

VICTORIAN AGE JOINERY LTD

**Company Registration Number:
08970268 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

VICTORIAN AGE JOINERY LTD

Contents of the Financial Statements

for the Period Ended 31 March 2023

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

VICTORIAN AGE JOINERY LTD

Company Information

for the Period Ended 31 March 2023

Director:

Arvydas Cestauskas

Registered office:

Unit 17
Sandy Lane Business Park
Sandy Lane
Sandy
England
SG19 2DQ

Company Registration Number:

08970268 (England and Wales)

VICTORIAN AGE JOINERY LTD

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	4	29,394	40,245
Total fixed assets:		29,394	40,245
Current assets			
Stocks:		7,728	8,669
Debtors:	5	21,796	33,790
Cash at bank and in hand:		7,639	15,867
Total current assets:		37,163	58,326
Creditors: amounts falling due within one year:	6	(47,077)	(56,306)
Net current assets (liabilities):		(9,914)	2,020
Total assets less current liabilities:		19,480	42,265
Total net assets (liabilities):		19,480	42,265

The notes form part of these financial statements

VICTORIAN AGE JOINERY LTD

Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		25	25
Profit and loss account:		19,455	42,240
Shareholders funds:		<u>19,480</u>	<u>42,265</u>

For the year ending 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 9 October 2023

And Signed On Behalf Of The Board By:

Name: Arvydas Cestauskas

Status: Director

The notes form part of these financial statements

VICTORIAN AGE JOINERY LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

VICTORIAN AGE JOINERY LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	1

VICTORIAN AGE JOINERY LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Off balance sheet disclosure

No

VICTORIAN AGE JOINERY LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Tangible assets

	Plant & machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 01 April 2022	72,593	8,836	7,500	88,929
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 March 2023	<u>72,593</u>	<u>8,836</u>	<u>7,500</u>	<u>88,929</u>
Depreciation				
At 01 April 2022	35,890	7,312	5,482	48,684
Charge for year	8,278	555	2,018	10,851
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 31 March 2023	<u>44,168</u>	<u>7,867</u>	<u>7,500</u>	<u>59,535</u>
Net book value				
At 31 March 2023	<u>28,425</u>	<u>969</u>	<u>0</u>	<u>29,394</u>
At 31 March 2022	<u>36,703</u>	<u>1,524</u>	<u>2,018</u>	<u>40,245</u>

VICTORIAN AGE JOINERY LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Debtors

	<i>2023</i> £	<i>2022</i> £
Trade debtors	20,996	25,243
Prepayments and accrued income	800	100
Other debtors		8,447
Total	21,796	33,790

VICTORIAN AGE JOINERY LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

6.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	37,383	48,455
Trade creditors		72
Taxation and social security	8,582	7,779
Other creditors	1,112	
Total	47,077	56,306

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.