

LARTON LIVERY LIMITED

**Company Registration Number:
03562056 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2023

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

LARTON LIVERY LIMITED

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LARTON LIVERY LIMITED

Balance sheet

As at 30 June 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:	3	5,382,513	5,036,755
Total fixed assets:		5,382,513	5,036,755
Current assets			
Stocks:		435,124	549,186
Debtors:		0	13,090
Cash at bank and in hand:		85,110	105,716
Total current assets:		520,234	667,992
Creditors: amounts falling due within one year:	4	(253,406)	(301,176)
Net current assets (liabilities):		266,828	366,816
Total assets less current liabilities:		5,649,341	5,403,571
Creditors: amounts falling due after more than one year:		0	(301,000)
Provision for liabilities:		(5,536)	(5,536)
Total net assets (liabilities):		5,643,805	5,097,035
Capital and reserves			
Called up share capital:		1,900,003	1,440,003
Profit and loss account:		3,743,802	3,657,032
Shareholders funds:		5,643,805	5,097,035

The notes form part of these financial statements

LARTON LIVERY LIMITED

Balance sheet statements

For the year ending 30 June 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 04 February 2024
and signed on behalf of the board by:**

Name: WILLIAM CHARLES TITLEY

Status: Director

The notes form part of these financial statements

LARTON LIVERY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

1. Accounting policies

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

LARTON LIVERY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	16	15

LARTON LIVERY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

3. Intangible Assets

	Total
Cost	£
At 01 July 2022	5,806,434
Additions	495,837
Disposals	(95,305)
At 30 June 2023	6,206,966
Amortisation	
At 01 July 2022	769,679
Charge for year	63,802
On disposals	(9,028)
At 30 June 2023	824,453
Net book value	
At 30 June 2023	5,382,513
At 30 June 2022	5,036,755

LARTON LIVERY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

4. Creditors: amounts falling due within one year note

Trade Creditors £209,273 Other Creditors £17,957 VAT and Social Services £8,522 Accruals £17,654