

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 27 MARCH 2024
FOR
STILDALE BUILDERS LIMITED**

Gibson Booth Limited
12 Victoria Road
Barnsley
South Yorkshire
S70 2BB

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 27 MARCH 2024**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

STILDALE BUILDERS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 27 MARCH 2024

DIRECTOR: S Ayling

SECRETARY: S Inger

REGISTERED OFFICE: 190 Swinston Hill Road
Dinnington
Sheffield
S25 2SB

REGISTERED NUMBER: 05251561 (England and Wales)

ACCOUNTANTS: Gibson Booth Limited
12 Victoria Road
Barnsley
South Yorkshire
S70 2BB

STILDALE BUILDERS LIMITED (REGISTERED NUMBER: 05251561)**BALANCE SHEET
27 MARCH 2024**

	Notes	27.3.24 £	27.3.23 £
CURRENT ASSETS			
Debtors	4	1,020,602	1,020,602
Cash at bank		<u>300</u>	<u>300</u>
		1,020,902	1,020,902
CREDITORS			
Amounts falling due within one year	5	927,074	927,074
NET CURRENT ASSETS		<u>93,828</u>	<u>93,828</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		93,828	93,828
CREDITORS			
Amounts falling due after more than one year	6	40,000	40,000
NET ASSETS		<u>53,828</u>	<u>53,828</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Retained earnings		<u>53,826</u>	<u>53,826</u>
SHAREHOLDERS' FUNDS		<u>53,828</u>	<u>53,828</u>

The notes form part of these financial statements

BALANCE SHEET - continued
27 MARCH 2024

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 27 March 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 18 December 2024 and were signed by:

S Ayling - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 27 MARCH 2024**

1. STATUTORY INFORMATION

Stildale Builders 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 financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest pound.

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.

The company was dormant throughout the current year and previous year.

Significant judgements and estimates

No judgements have been made in the process of applying the below accounting policies that have had the most significant effect on amounts recognised in the financial statements.

There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 27 MARCH 2024****2. ACCOUNTING POLICIES - continued****Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2023 - NIL) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	27.3.24	27.3.23
	£	£
Other debtors	<u>1,020,602</u>	<u>1,020,602</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	27.3.24	27.3.23
	£	£
Bank loans	10,000	10,000
VAT	9,688	9,688
Other creditors	725,907	725,907
Directors' current accounts	178,280	178,280
Accrued expenses	<u>3,199</u>	<u>3,199</u>
	<u>927,074</u>	<u>927,074</u>

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

	27.3.24	27.3.23
	£	£
Bank loans - 1-2 years	20,000	20,000
Bank loans - 2-5 years	<u>20,000</u>	<u>20,000</u>
	<u>40,000</u>	<u>40,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 27 MARCH 2024

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	27.3.24	27.3.23
		£	£	£
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

