Company registration number: **RS007850**

Smarden Store Limited

Unaudited Financial Statements

for the year ended 30 June 2024

Smarden Store Limited

Unaudited Financial Statements

Year ended 30 June 2024

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Smarden Store Limited

Officers and Professional Advisers

Year ended 30 June 2024

Directors	Simon Hoyle
	Lea Randolph
	Keith de la Plain
	Rory Wilkinson
	Kelly Benniston
	Rosi McMurray
	Michael Marsh
Registered office	Smarden Community Store Chessenden Lane Smarden Kent TN27 8NF United Kingdom
Accountant	Orchard Business Services
	Orchard View Pook Lane, Biddenden, Ashford Kent TN27 8JU United Kingdom

Smarden Store Limited

Directors' Report

Year ended 30 June 2024

The directors present their report and the unaudited financial statements of the company for the year ended 30 June 2024.

DIRECTORS

The directors who served the company during the year were as follows:

Simon Hoyle

Lea Randolph

Keith de la Plain

Rory Wilkinson

Kelly Benniston

Rosi McMurray

Michael Marsh

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 16 December 2024 and signed on behalf of the board by:

Simon Hoyle

Director

Smarden Store Limited

Report of the Accountant to the directors of Smarden Store Limited

Year ended 30 June 2024

These financial statements have been prepared in accordance with my terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 30 June 2024.

I have prepared these financial statements based on the accounting records, information and explanations provided by you. I do not express any opinion on the financial statements.

On the statement of financial position you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give a "true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the directors for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

_____

Orchard Business Services

Orchard View
Pook Lane, Biddenden,
Ashford
Kent
TN27 8JU
United Kingdom

Date: 16 December 2024

Smarden Store Limited

Income Statement

Year ended 30 June 2024

	2024	2023
	£	£
Turnover	420,878	387,900
Other income	11,168	10,915
	432,046	398,815
Cost of raw materials and consumables	(328,634)	(310,796)
Staff costs	(42,999)	(40,110)
Depreciation and other amounts written off assets	(5,193)	(6,781)
Other charges	(39,868)	(38,269)
Tax	(1,801)	-
Profit	13,551	2,859

Smarden Store Limited

Statement of Financial Position

30 June 2024

	2024	2023
	£	£
Fixed assets	262,789	267,121
Current assets	56,276	37,181
Prepayments and accrued income	1,041	997
Creditors: amounts falling due within one year	(20,296)	(6,266)
Net current assets	37,021	31,912
Total assets less current liabilities	299,810	299,033
Creditors: amounts falling due after more than one year	(20,020)	(29,260)
Accruals and deferred income	(718)	(650)
Net assets	279,072	269,123
Capital and reserves	279,072	269,123

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Smarden Community Store, Chessenden Lane, Smarden, Kent, TN27 8NF, United Kingdom.

Smarden Store Limited

Statement of Financial Position (continued)

30 June 2024

2 Average number of employees

The average number of persons employed by the company during the year was 2 (2023: 2).

For the year ending 30 June 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 16 December 2024, and are signed on behalf of the board by:

Simon Hoyle

Director

Company registration number: RS007850

Smarden Store Limited

Detailed Income Statement

Year ended 30 June 2024

TURNOVER

	2024	2023
	£	£
Sales	420,878	387,900

OTHER INCOME

	2024	2023
	£	£
Other operating income	1,223	3,025
Other income	9,945	7,890
	11,168	10,915
	432,046	398,815

COST OF RAW MATERIALS AND CONSUMABLES

	2024	2023
	£	£
Opening stock	13,445	18,762
Purchases	324,962	305,334
Other direct costs	2,133	145
Closing stock	(11,906)	(13,445)
	328,634	310,796

STAFF COSTS

	2024	2023
	£	£
Total wages and salaries	42,999	40,110

Smarden Store Limited

Detailed Income Statement (continued)

Year ended 30 June 2024

DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2024	2023
	£	£
Total depreciation of tangible assets	5,193	6,781

OTHER CHARGES

	2024	2023
	£	£
Packaging and materials	1,739	1,577
Rent	-	180
Light, heating and power	4,888	6,053
Travelling	125	367
Advertising	1,537	2,045
Printing, postage and stationery	332	517
Telephone	667	864
Computer costs	845	772
Accountancy fees	4,109	3,104
Professional fees	90	-
General insurance	1,518	1,032
Repairs and maintenance	1,980	7,050
Cleaning	5,587	2,282
Interest on bank loans	2,310	2,310
Bank charges	3,750	2,767
Charitable donations	8,206	3,173
Subscriptions	1,163	-
Sundry expenses	1,022	4,176
	39,868	38,269

Smarden Store Limited

Detailed Income Statement (continued)

Year ended 30 June 2024

TAX

	2024	2023
	£	£
Corporation tax	1,801	-
Profit	13,551	2,859