

**Letsdo Veterans Support & Rehabilitation Limited**  
**Company limited by guarantee**

**Statement of financial position**  
**31 March 2023**

		2023		2022	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	7	10,107		10,627	
			10,107		10,627
<b>Current assets</b>					
Cash at bank and in hand		-		555	
				555	
<b>Creditors: amounts falling due within one year</b>	8	(906)		(1,016)	
<b>Net current liabilities</b>			(906)		(461)
<b>Total assets less current liabilities</b>			9,201		10,166
<b>Net assets</b>			9,201		10,166
<b>Capital and reserves</b>					
Profit and loss account			9,201		10,166
<b>Members funds</b>			9,201		10,166

For the year ending 31 March 2023 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 provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 7 to 10 form part of these financial statements.

**Letsdo Veterans Support & Rehabilitation Limited**  
**Company limited by guarantee**

**Detailed income statement**  
**Year ended 31 March 2023**

	<b>2023</b>	2022
	<b>£</b>	£
<b>Turnover</b>		
Donations etc	4,108	7,711
Grant	2,100	19,104
minibus / ambulance for Ukraine	-	3,500
	<u>6,208</u>	<u>30,315</u>
 <b>Cost of sales</b>		
Direct costs	(614)	(11,754)
	<u>(614)</u>	<u>(11,754)</u>
 <b>Gross profit</b>	 <u>5,594</u>	 <u>18,561</u>
 <b>Gross profit percentage</b>	 90.1%	 61.2%
 <b>Overheads</b>		
<b>Administrative expenses</b>		
Staff training	(300)	-
Rent payable	(600)	(600)
Rates	-	(155)
Insurance	(371)	(159)
Light and heat	(270)	(311)
Repairs and maintenance	(655)	(5,420)
Computer costs	(406)	(300)
Motor expenses	(870)	(2,300)
Travelling and entertainment	(2,217)	(3,151)
Legal and professional	-	(700)
Bank charges	(50)	(338)
General expenses	(300)	(499)
Depreciation of tangible assets	(520)	(694)
	<u>(6,559)</u>	<u>(14,627)</u>
 <b>Operating (loss)/profit</b>	 (965)	 3,934
 <b>Operating (loss)/profit percentage</b>	 15.5%	 13.0%
 <b>(Loss)/profit before taxation</b>	 <u>(965)</u>	 <u>3,934</u>

**Letsdo Veterans Support & Rehabilitation Limited**  
**Company limited by guarantee**

**Statement of financial position (continued)**  
**31 March 2023**

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

Chairman *A. T. Baileys* 26/02/2024  
Mr Robert Maxwell *R. Maxwell*  
Director

Company registration number: NI630205

*D. Griggs*  
Mrs D Griggs A.A.A.I.  
Elected a Fellow of the Institute of Directors  
On the 14<sup>th</sup> of September 1979

The notes on pages 7 to 10 form part of these financial statements.