

**REGISTERED NUMBER: 02666478 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 NOVEMBER 2022**

**FOR**

**ALBURY SERVICES LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2022**

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**ALBURY SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

**DIRECTORS:** P W C Harris  
Mrs S J Harris  
Mrs K E Watts

**SECRETARY:** P W C Harris

**REGISTERED OFFICE:** 14 Capital Place  
Harlow  
Essex  
CM19 5AS

**REGISTERED NUMBER:** 02666478 (England and Wales)

**ACCOUNTANTS:** Bentens  
Chartered Certified Accountants  
Abbey House  
51 High Street  
Saffron Walden  
Essex  
CB10 1AF

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ALBURY SERVICES LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Albury Services Limited for the year ended 30 November 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Albury Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Albury Services Limited and state those matters that we have agreed to state to the Board of Directors of Albury Services Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Albury Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Albury Services Limited. You consider that Albury Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Albury Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bentens  
Chartered Certified Accountants  
Abbey House  
51 High Street  
Saffron Walden  
Essex  
CB10 1AF

7 August 2023

**ALBURY SERVICES LIMITED (REGISTERED NUMBER: 02666478)**

**BALANCE SHEET  
30 NOVEMBER 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		667
Tangible assets	5		<u>22,166</u>		<u>7,756</u>
			22,166		8,423
<b>CURRENT ASSETS</b>					
Stocks	6	228,705		213,620	
Debtors	7	311,863		315,275	
Cash at bank		<u>161,782</u>		<u>139,320</u>	
		702,350		668,215	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>270,610</u>		<u>224,039</u>	
<b>NET CURRENT ASSETS</b>			<u>431,740</u>		<u>444,176</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			453,906		452,599
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		<u>26,628</u>		<u>37,307</u>
<b>NET ASSETS</b>			<u>427,278</u>		<u>415,292</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			500		500
Retained earnings			<u>426,778</u>		<u>414,792</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>427,278</u>		<u>415,292</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these financial statements

**BALANCE SHEET - continued**  
**30 NOVEMBER 2022**

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 Board of Directors and authorised for issue on 7 August 2023 and were signed on its behalf by:

P W C Harris - Director

Mrs S J Harris - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2022**

**1. STATUTORY INFORMATION**

Albury Services 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.

**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.

**Turnover**

Turnover comprises the value of goods and services supplied by the company, net of Value Added Tax.

**Goodwill**

Purchased goodwill is capitalised and amortised on a straight line basis over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**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 30 NOVEMBER 2022**

**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.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 20 (2021 - 16 ) .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 December 2021	
and 30 November 2022	<u>20,000</u>
<b>AMORTISATION</b>	
At 1 December 2021	19,333
Amortisation for year	<u>667</u>
At 30 November 2022	<u>20,000</u>
<b>NET BOOK VALUE</b>	
At 30 November 2022	<u>-</u>
At 30 November 2021	<u>667</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2022

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 December 2021	222,318	27,380	249,698
Additions	20,000	-	20,000
At 30 November 2022	<u>242,318</u>	<u>27,380</u>	<u>269,698</u>
<b>DEPRECIATION</b>			
At 1 December 2021	215,330	26,612	241,942
Charge for year	5,398	192	5,590
At 30 November 2022	<u>220,728</u>	<u>26,804</u>	<u>247,532</u>
<b>NET BOOK VALUE</b>			
At 30 November 2022	<u>21,590</u>	<u>576</u>	<u>22,166</u>
At 30 November 2021	<u>6,988</u>	<u>768</u>	<u>7,756</u>

6. STOCKS

	2022 £	2021 £
Stocks	149,081	186,190
Work-in-progress	79,624	27,430
	<u>228,705</u>	<u>213,620</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	307,179	312,789
Prepayments and accrued income	4,684	2,486
	<u>311,863</u>	<u>315,275</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2022**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Bank loans and overdrafts	10,648	9,555
Trade creditors	195,831	197,998
Corporation tax	14,170	2,929
Social security and other taxes	15,632	-
VAT	1,367	7,949
Other creditors	48	-
Directors' current accounts	29,005	1,883
Accrued expenses	3,909	3,725
	<u>270,610</u>	<u>224,039</u>

**9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Bank loans - 1-2 years	21,297	19,904
Bank loans - 2-5 years	5,331	17,403
	<u>26,628</u>	<u>37,307</u>

**10. SECURED DEBTS**

The bank loan and overdraft are secured by charge over freehold property owned by the directors of the company.

**11. ULTIMATE CONTROLLING PARTY**

There is no overall controlling party.

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.