

**A & S LONG LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

A & S LONG LIMITED
UNAUDITED ACCOUNTS
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A & S LONG LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

Directors	Mr Stephen Long Mr Andrew Long
Company Number	03917443 (England and Wales)
Registered Office	Unit 2 Buglawton Industrial Estate Hancock Road Congleton Cheshire CW12 2AN
Accountants	EPG Accountants Ltd 14 Southlands Road Mossley CONGLETON Cheshire CW12 3JY

A & S LONG LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>5</u>	13,513	4,878
Current assets			
Debtors	6	45,096	72,308
Cash at bank and in hand		234,570	194,057
		<u>279,666</u>	<u>266,365</u>
Creditors: amounts falling due within one year	<u>7</u>	(85,816)	(79,226)
Net current assets		<u>193,850</u>	<u>187,139</u>
Net assets		<u>207,363</u>	<u>192,017</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		207,263	191,917
Shareholders' funds		<u>207,363</u>	<u>192,017</u>

For the year ending 30 June 2021 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 15 March 2021 and were signed on its behalf by

Mr Stephen Long
Director

Company Registration No. 03917443

A & S LONG LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

1 Statutory information

A & S Long Limited is a private company, limited by shares, registered in England and Wales, registration number 03917443. The registered office is Unit 2 Buglawton Industrial Estate, Hancock Road, Congleton, Cheshire, CW12 2AN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing Balance
Motor vehicles	25% Reducing Balance
Computer equipment	25% Reducing Balance

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill £
Cost	
At 1 July 2020	25,000
At 30 June 2021	25,000
Amortisation	
At 1 July 2020	25,000
At 30 June 2021	25,000
Net book value	
At 30 June 2021	-

A & S LONG LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

5 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 July 2020	6,669	12,833	1,153	20,655
Additions	8,826	5,500	-	14,326
At 30 June 2021	15,495	18,333	1,153	34,981
Depreciation				
At 1 July 2020	6,576	8,052	1,149	15,777
Charge for the year	2,299	3,388	4	5,691
At 30 June 2021	8,875	11,440	1,153	21,468
Net book value				
At 30 June 2021	6,620	6,893	-	13,513
At 30 June 2020	93	4,781	4	4,878

6 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	9,537	35,008
Accrued income and prepayments	759	-
Other debtors	34,800	37,300
	45,096	72,308

7 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	41,878	39,632
Taxes and social security	43,698	35,640
Loans from directors	240	2,004
Accruals	-	1,950
	85,816	79,226

8 Average number of employees

During the year the average number of employees was 3 (2020: 3).

