

# A & S Dry Lining Limited

Annual Report and Unaudited Micro-Entity Financial Statements  
for the Year Ended 31 March 2021

Palmer, Riley & Co.  
Chartered Accountants  
First Floor, Unit E2  
Fareham Heights  
Standard Way  
Fareham  
Hampshire  
PO16 8XT

# **A & S Dry Lining Limited**

## **Contents**

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

# **A & S Dry Lining Limited**

## **Company Information**

<b>Directors</b>	Mr A L C Brewer Mr S Kerley
<b>Company secretary</b>	Mrs V J Gibson
<b>Registered office</b>	c/o Palmer, Riley & Co Unit E2, Fareham Heights Standard Way Fareham Hampshire PO16 8XT
<b>Accountants</b>	Palmer, Riley & Co. Chartered Accountants First Floor, Unit E2 Fareham Heights Standard Way Fareham Hampshire PO16 8XT

**A & S Dry Lining Limited**  
**(Registration number: 04303021)**  
**Balance Sheet as at 31 March 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Fixed assets	5,737	3,866
Current assets	151,235	108,598
Prepayments and accrued income	691	573
Creditors: Amounts falling due within one year	(92,379)	(109,539)
Net current assets/(liabilities)	59,547	(368)
Total assets less current liabilities	65,284	3,498
Creditors: Amounts falling due after more than one year	(50,000)	-
Accruals and deferred income	(2,760)	(2,770)
	12,524	728
Capital and reserves	12,524	728

## **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

c/o Palmer, Riley & Co  
Unit E2, Fareham Heights  
Standard Way  
Fareham  
Hampshire  
PO16 8XT

These financial statements were authorised for issue by the Board on 25 June 2021.

### **Basis of preparation**

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2020 - 2).

## **3 Related party transactions**

### **Transactions with directors**

**A & S Dry Lining Limited**  
**(Registration number: 04303021)**  
**Balance Sheet as at 31 March 2021**

	At 1 April 2020	Advances to directors	Repayments by director	At 31 March 2021
2021	£	£	£	£
<b>Mr A L C Brewer</b>				
Advances between the director and company	18,495	61,671	(53,596)	26,570

<b>Mr S Kerley</b>				
Advances between the director and company	17,088	63,209	(53,596)	26,700

	At 1 April 2019	Advances to directors	Repayments by director	At 31 March 2020
2020	£	£	£	£
<b>Mr A L C Brewer</b>				
Advances between the director and company	7,783	45,373	(34,661)	18,495

<b>Mr S Kerley</b>				
Advances between the director and company	15,141	36,083	(34,137)	17,088

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2021 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 25 June 2021 and signed on its behalf by:

0 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99

Mr A L C Brewer  
Director

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.