Company Registration Number: 04408010 (England and Wales)

Unaudited abridged accounts for the year ended 30 April 2022

Period of accounts

Start date: 01 May 2021

End date: 30 April 2022

Contents of the Financial Statements for the Period Ended 30 April 2022

Balance sheet

Notes

Balance sheet

As at 30 April 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	157,776	168,463
Total fixed assets:		157,776	168,463
Current assets			
Stocks:		20,440	26,490
Debtors:		56,578	50,977
Cash at bank and in hand:		177,116	215,332
Total current assets:		254,134	292,799
Creditors: amounts falling due within one year:		(129,031)	(177,747)
Net current assets (liabilities):		125,103	115,052
Total assets less current liabilities:		282,879	283,515
Total net assets (liabilities):		282,879	283,515
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		282,779	283,415
Shareholders funds:		282,879	283,515

The notes form part of these financial statements

Balance sheet statements

For the year ending 30 April 2022 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 13 July 2022 and signed on behalf of the board by:

Name: J Davison Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 April 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

Tangible fixed assets and depreciation policy

Depreciation is provided:Freehold buildings over 50 yearsPlant and machinery over 3 yearsMotor vehicles over 4 years

Notes to the Financial Statements

for the Period Ended 30 April 2022

2. Employees

	2022	2021
Average number of employees during the period	44	48

Notes to the Financial Statements

for the Period Ended 30 April 2022

3. Tangible Assets

	Total
Cost	£
At 01 May 2021	341,702
At 30 April 2022	341,702
Depreciation	
At 01 May 2021	173,239
Charge for year	10,687
At 30 April 2022	183,926
Net book value	
At 30 April 2022	157,776
At 30 April 2021	168,463

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.