

Unaudited Financial Statements
for the Year Ended 31 March 2022
for
ARDLEIGH IMPROVEMENTS LIMITED

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for the year ended 31 March 2022**

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ARDLEIGH IMPROVEMENTS LIMITED

**Company Information
for the year ended 31 March 2022**

Director: Mr P C Keeley

Secretary: Mrs D Keeley

Registered office: Juniper House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE

Registered number: 04410750 (England and Wales)

Accountants: Haines Watts Essex LLP
Chartered Accountants
Juniper House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE

ARDLEIGH IMPROVEMENTS LIMITED (REGISTERED NUMBER: 04410750)

**Balance Sheet
31 March 2022**

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	4		13,598		10,229
Current assets					
Debtors	5	253,277		245,698	
Cash at bank and in hand		24		3,283	
		<u>253,301</u>		<u>248,981</u>	
Creditors					
Amounts falling due within one year	6	<u>146,051</u>		<u>152,934</u>	
Net current assets			<u>107,250</u>		<u>96,047</u>
Total assets less current liabilities			<u>120,848</u>		<u>106,276</u>
Creditors					
Amounts falling due after more than one year	7		<u>31,667</u>		<u>40,833</u>
Net assets			<u><u>89,181</u></u>		<u><u>65,443</u></u>
Capital and reserves					
Called up share capital	9		1		1
Retained earnings			<u>89,180</u>		<u>65,442</u>
Shareholders' funds			<u><u>89,181</u></u>		<u><u>65,443</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 December 2022 and were signed by:

Mr P C Keeley - Director

**Notes to the Financial Statements
for the year ended 31 March 2022**

1. Statutory information

Ardleigh Improvements 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Improvements to property	- 25% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. Employees and directors

The average number of employees during the year was 4 (2021 - 4) .

Notes to the Financial Statements - continued
for the year ended 31 March 20224. **Tangible fixed assets**

	Improvements to property £	Motor vehicles £	Computer equipment £	Totals £
Cost				
At 1 April 2021	-	14,500	5,083	19,583
Additions	8,563	-	-	8,563
Disposals	-	-	(3,785)	(3,785)
At 31 March 2022	<u>8,563</u>	<u>14,500</u>	<u>1,298</u>	<u>24,361</u>
Depreciation				
At 1 April 2021	-	7,571	1,783	9,354
Charge for year	1,341	1,386	259	2,986
Eliminated on disposal	-	-	(1,577)	(1,577)
At 31 March 2022	<u>1,341</u>	<u>8,957</u>	<u>465</u>	<u>10,763</u>
Net book value				
At 31 March 2022	<u>7,222</u>	<u>5,543</u>	<u>833</u>	<u>13,598</u>
At 31 March 2021	<u>-</u>	<u>6,929</u>	<u>3,300</u>	<u>10,229</u>

5. **Debtors: amounts falling due within one year**

	2022 £	2021 £
Trade debtors	70,828	16,333
Other debtors	<u>182,449</u>	<u>229,365</u>
	<u>253,277</u>	<u>245,698</u>

6. **Creditors: amounts falling due within one year**

	2022 £	2021 £
Bank loans and overdrafts	31,511	16,961
Trade creditors	51,440	4,573
Taxation and social security	60,324	128,844
Other creditors	<u>2,776</u>	<u>2,556</u>
	<u>146,051</u>	<u>152,934</u>

7. **Creditors: amounts falling due after more than one year**

	2022 £	2021 £
Bank loans	<u>31,667</u>	<u>40,833</u>

8. **Leasing agreements**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022 £	2021 £
Within one year	10,464	-
Between one and five years	<u>23,544</u>	<u>-</u>
	<u>34,008</u>	<u>-</u>

Notes to the Financial Statements - continued
for the year ended 31 March 2022

9. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

10. Director's advances, credits and guarantees

The following advances and credits to a director subsisted during the years ended 31 March 2022 and 31 March 2021:

	2022 £	2021 £
Mr P C Keeley		
Balance outstanding at start of year	161,268	131,844
Amounts advanced	458,131	334,889
Amounts repaid	(473,033)	(305,465)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>146,366</u>	<u>161,268</u>

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.