

Unaudited Financial Statements
for the Year Ended 31 March 2023
for
ARDLEIGH IMPROVEMENTS LIMITED

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for the year ended 31 March 2023**

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ARDLEIGH IMPROVEMENTS LIMITED

**Company Information
for the year ended 31 March 2023**

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: Cooper Parry Advisory Limited
Juniper House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE

ARDLEIGH IMPROVEMENTS LIMITED (REGISTERED NUMBER: 04410750)

**Balance Sheet
31 March 2023**

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	4		45,909		13,598
Current assets					
Debtors	5	239,443		253,277	
Cash at bank		16,176		24	
		255,619		253,301	
Creditors					
Amounts falling due within one year	6	57,798		146,051	
Net current assets			197,821		107,250
Total assets less current liabilities			243,730		120,848
Creditors					
Amounts falling due after more than one year	7		47,302		31,667
Net assets			196,428		89,181
Capital and reserves					
Called up share capital	9		1		1
Retained earnings			196,427		89,180
Shareholders' funds			196,428		89,181

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 20 December 2023 and were signed by:

Mr P C Keeley - Director

**Notes to the Financial Statements
for the year ended 31 March 2023**

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 5 (2022 - 4).

Notes to the Financial Statements - continued
for the year ended 31 March 2023

4. Tangible fixed assets				
	Improvements to property £	Motor vehicles £	Computer equipment £	Totals £
Cost				
At 1 April 2022	8,563	14,500	1,298	24,361
Additions	-	43,265	1,807	45,072
Disposals	-	-	(1,298)	(1,298)
At 31 March 2023	<u>8,563</u>	<u>57,765</u>	<u>1,807</u>	<u>68,135</u>
Depreciation				
At 1 April 2022	1,341	8,957	465	10,763
Charge for year	1,805	9,761	362	11,928
Eliminated on disposal	-	-	(465)	(465)
At 31 March 2023	<u>3,146</u>	<u>18,718</u>	<u>362</u>	<u>22,226</u>
Net book value				
At 31 March 2023	<u>5,417</u>	<u>39,047</u>	<u>1,445</u>	<u>45,909</u>
At 31 March 2022	<u>7,222</u>	<u>5,543</u>	<u>833</u>	<u>13,598</u>
5. Debtors: amounts falling due within one year				
		2023 £	2022 £	
Trade debtors		106,202	70,828	
Other debtors		<u>133,241</u>	<u>182,449</u>	
		<u>239,443</u>	<u>253,277</u>	
6. Creditors: amounts falling due within one year				
		2023 £	2022 £	
Bank loans and overdrafts		10,000	31,511	
Hire purchase contracts (see note 8)		7,153	-	
Trade creditors		678	51,440	
Taxation and social security		37,545	60,324	
Other creditors		<u>2,422</u>	<u>2,776</u>	
		<u>57,798</u>	<u>146,051</u>	
7. Creditors: amounts falling due after more than one year				
		2023 £	2022 £	
Bank loans		21,667	31,667	
Hire purchase contracts (see note 8)		<u>25,635</u>	<u>-</u>	
		<u>47,302</u>	<u>31,667</u>	

Notes to the Financial Statements - continued
for the year ended 31 March 2023

8. Leasing agreements

Minimum lease payments fall due as follows:

	Hire purchase contracts	
	2023	2022
	£	£
Net obligations repayable:		
Within one year	7,153	-
Between one and five years	25,635	-
	<u>32,788</u>	<u>-</u>
	Non-cancellable	operating leases
	2023	2022
	£	£
Within one year	10,464	10,464
Between one and five years	13,080	23,544
	<u>23,544</u>	<u>34,008</u>

9. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2022
			£	£
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 2023 and 31 March 2022:

	2023	2022
	£	£
Mr P C Keeley		
Balance outstanding at start of year	146,366	161,268
Amounts advanced	503,699	458,131
Amounts repaid	(538,277)	(473,033)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>111,788</u>	<u>146,366</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.