

ANDREW GOLDSON HEATING & GAS SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ANDREW GOLDSON HEATING & GAS SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Directors	Mr Andrew Goldson Mrs Louise Goldson
Company Number	4769446 (England and Wales)
Registered Office	16 AIREDALE CARLTON COLVILLE LOWESTOFT NR33 8TJ
Accountants	P Lacey & Associates Ltd Office 17 2 Regent House Lowestoft NR32 1PA

ANDREW GOLDSON HEATING & GAS SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	<u>4</u>	15,000	15,000
Tangible assets	<u>5</u>	8,311	8,958
		<u>23,311</u>	<u>23,958</u>
Current assets			
Debtors	<u>6</u>	55,545	45,710
Cash at bank and in hand		1,453	14,802
		<u>56,998</u>	<u>60,512</u>
Creditors: amounts falling due within one year	<u>7</u>	(70,521)	(76,336)
Net current liabilities		<u>(13,523)</u>	<u>(15,824)</u>
Total assets less current liabilities		9,788	8,134
Creditors: amounts falling due after more than one year	<u>8</u>	(9,927)	(8,202)
Net liabilities		<u>(139)</u>	<u>(68)</u>
Capital and reserves			
Called up share capital	<u>9</u>	2	2
Profit and loss account		(141)	(70)
Shareholders' funds		<u>(139)</u>	<u>(68)</u>

For the year ending 30 September 2022 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 26 January 2023 and were signed on its behalf by

Mr Andrew Goldson
Director

Company Registration No. 4769446

ANDREW GOLDSON HEATING & GAS SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

ANDREW GOLDSON HEATING & GAS SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 4769446. The registered office is 16 AIREDALE, CARLTON COLVILLE, LOWESTOFT, NR33 8TJ.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

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	15% reducing balance
Motor vehicles	15% reducing balance
Computer equipment	15% reducing balance

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 October 2021	15,000
At 30 September 2022	15,000
Amortisation	
At 1 October 2021	-
At 30 September 2022	-
Net book value	
At 30 September 2022	15,000
At 30 September 2021	15,000

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

5 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 October 2021	3,468	15,460	-	18,928
Additions	336	-	483	819
At 30 September 2022	3,804	15,460	483	19,747
Depreciation				
At 1 October 2021	3,072	6,898	-	9,970
Charge for the year	110	1,284	72	1,466
At 30 September 2022	3,182	8,182	72	11,436
Net book value				
At 30 September 2022	622	7,278	411	8,311
At 30 September 2021	396	8,562	-	8,958

6 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	8,744	4,928
Other debtors	46,801	40,782
	55,545	45,710

7 Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	58,692	60,308
VAT	4,289	3,571
Obligations under finance leases and hire purchase contracts	-	8,297
Taxes and social security	7,540	4,160
	70,521	76,336

8 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Taxes and social security	9,927	8,202

9 Share capital

	2022	2021
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

10 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Mr Andrew Goldson				
Overdrawn Directors Loan Account	30,779	4,500	-	35,279
	<u>30,779</u>	<u>4,500</u>	<u>-</u>	<u>35,279</u>
	<u><u>30,779</u></u>	<u><u>4,500</u></u>	<u><u>-</u></u>	<u><u>35,279</u></u>

11 Average number of employees

During the year the average number of employees was 3 (2021: 3).

