

Registered Number:04875350

England and Wales

Amphlett Carpentry Ltd

Unaudited Financial Statements

For the year ended 31 December 2021

Amphlett Carpentry Ltd
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Amphlett Carpentry Ltd
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	2	3,000	4,500
Property, plant and equipment	3	15,255	20,340
		18,255	24,840
Current assets			
Trade and other receivables	4	600	348
Cash and cash equivalents		56,332	52,252
		56,932	52,600
Trade and other payables: amounts falling due within one year	5	(6,737)	(14,110)
Net current assets		50,195	38,490
Total assets less current liabilities		68,450	63,330
Net assets		68,450	63,330
Capital and reserves			
Called up share capital		100	100
Retained earnings		68,350	63,230
Shareholders' funds		68,450	63,330

For the year ended 31 December 2021 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 of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 16 February 2022 and were signed by:

Mr Steve Leonard Amphlett Director

Amphlett Carpentry Ltd
Notes to the Financial Statements
For the year ended 31 December 2021

Statutory Information

Amphlett Carpentry Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04875350.

Principal place of business:

Frogwell House
132 Hungerdown Lane
Chippenham
Wiltshire
SN14 0BD

Registered address:

48 The Causeway
Chippenham
Wiltshire
SN15 3DD

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 January 2021	30,000
At 31 December 2021	30,000
Amortisation	
At 01 January 2021	25,500
Charge for year	1,500
At 31 December 2021	27,000
Net book value	
At 31 December 2021	3,000
At 31 December 2020	4,500

Amphlett Carpentry Ltd
Notes to the Financial Statements Continued
For the year ended 31 December 2021

3. Property, plant and equipment

	Plant and Machinery £	Motor Vehicles £	Computer Equipment £	Total £
Cost or valuation				
At 01 January 2021	5,457	23,570	2,298	31,325
At 31 December 2021	5,457	23,570	2,298	31,325
Provision for depreciation and impairment				
At 01 January 2021	2,794	5,893	2,298	10,985
Charge for year	666	4,419	-	5,085
At 31 December 2021	3,460	10,312	2,298	16,070
Net book value				
At 31 December 2021	1,997	13,258	-	15,255
At 31 December 2020	2,663	17,677	-	20,340

4. Trade and other receivables

	2021	2020
	£	£
Trade debtors	600	348

5. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	948	946
Taxation and social security	4,938	2,218
Other creditors	851	10,946
	6,737	14,110

6. Average number of persons employed

During the year the average number of employees was 1 (2020 : 1)

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.