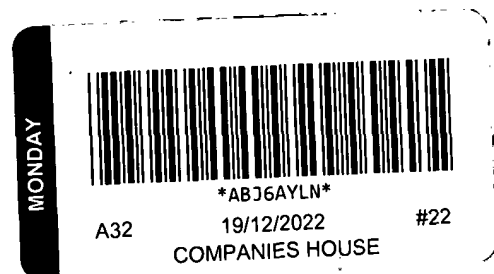


COMPANY NUMBER 05333269

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
S & S MADDISON LIMITED**

CMB Partnership Limited
7 Wey Court
Mary Road
Guildford
Surrey GU1 4QU



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FOR THE YEAR ENDED 31 MARCH 2022**

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**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

Directors: Mr S Maddison
Mrs S Maddison

Secretary: Mrs S Maddison

Registered Office: 7 Wey Court
Mary Road
Guildford
Surrey GU1 4QU

Registered Number: 05333269 (England & Wales)

Accountants: CMB Partnership Limited
7 Wey Court
Mary Road
Guildford
Surrey GU1 4QU

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2022**

The directors present their report with the financial statements of the company for the year ended 31 March 2022.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of building and construction.

DIRECTORS

The directors who served during the year were as follows:-

Mr S Maddison
Mrs S Maddison

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

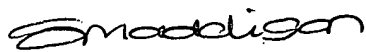
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2022**

Statement of Directors Responsibilities (Continued)

This report has been prepared in accordance with special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the provision of FRS 102 Section 1A – small entities.

ON BEHALF OF THE BOARD:



Mrs S Maddison, Company Secretary

Date 12.12.2022

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 £	2021 £
TURNOVER		70,031	117,927
Cost of Sales		(45,264)	(56,333)
Government Grants		-	7,071
		<hr/>	<hr/>
GROSS PROFIT		24,767	68,665
Administrative expenses		(18,305)	(45,114)
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	6,462	23,551
Tax on profit on ordinary activities	4	(1,103)	(7,482)
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		5,359	16,069
		<hr/>	<hr/>

The notes form part of these financial statements

**BALANCE SHEET
AS AT 31 MARCH 2022**

	Notes	2022	2021
		£	£
FIXED ASSETS			
Tangible Assets	5	8,379	7,722
CURRENT ASSETS			
Bank Account		1,662	22,340
Debtors	6	<u>6,513</u>	<u>4,000</u>
		<u>8,175</u>	<u>26,340</u>
CREDITORS:			
Amounts falling due within one year	7	<u>12,516</u>	<u>20,383</u>
		<u>12,516</u>	<u>20,383</u>
NET CURRENT (LIABILITIES)/ ASSETS		<u>(4,341)</u>	<u>5,957</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,038</u>	<u>13,679</u>
CAPITAL AND RESERVES			
Share capital	8	400	400
Profit and loss account	9	<u>3,638</u>	<u>13,279</u>
SHAREHOLDERS FUNDS		<u>4,038</u>	<u>13,679</u>

The company is entitled to exemption from audit under Section 477(1) 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 under Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:-

- (a) Ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and;

BALANCE SHEET 31 MARCH 2022 – Continued

- (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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as is applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the provision of FRS 102 Section 1A-small entities.

ON BEHALF OF THE BOARD:


Mr S Maddison

12/12/22
Approved by the Board

These notes form part of the financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**
1. STATUTORY INFORMATION

S&S Maddison Limited is a private company limited by shares, domiciled in England and Wales, registration number 05333269. The registered office is 7 Wey Court, Mary Road, Guildford, Surrey GU1 4QU.

2. ACCOUNTING POLICIES**Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with the provisions of FRS 102 Section 1A – small entities.

Turnover

Turnover represents net invoiced sales of goods, excluding VAT.

Fixed Assets

Depreciation is provided at the following rates in order to write off fixed assets over their useful lives:-

Commercial vehicles	-	25% of net book value
Equipment	-	25% of net book value

Going Concern

The accounts have been prepared on a going concern basis as the directors have confirmed that they will continue to support the company with a loan.

3. OPERATING PROFIT

Operating profit is stated after charging:-

	2022	2021
	£	£
Depreciation	2,015	2,575
Directors' emoluments	-	28,600
	<u>2,015</u>	<u>31,175</u>

4. TAXATION**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:-

	2022	2021
	£	£
Current tax:		
UK corporation tax	1,103	7,482
Adjustment previous year	-	-
	<u>1,103</u>	<u>7,482</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022 - Continued
5. FIXED ASSETS

	Commercial Vehicles £	Equipment £	Total £
COST			
At 1 April 2021	18,881	6,760	25,641
Additions	2,300	372	2,672
Disposals			
At 31 March 2022	21,181	7,132	28,313
DEPRECIATION			
At 1 April 2021	11,247	6,672	17,919
Charge for Year	1,909	106	2,015
Disposals	-	-	-
At 31 March 2022	13,156	6,778	19,934
Net book value as at 31 March 2022	8,025	354	8,379
Net book value as at 31 March 2021	7,634	88	7,722

6. DEBTORS

	2022 £	2021 £
Trade debtors	1,670	-
Other Debtors	4,843	4,000
	6,513	4,000

7. CREDITORS:
Amounts falling due within one year

	2022 £	2021 £
Trade creditors	-	228
Bank overdraft and loan	-	-
Taxation and social security	6,041	15,455
Accruals	1,250	1,250
Director's loans (note 10)	5,225	3,450
	12,516	20,383

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022 - Continued
8. CALLED UP SHARE CAPITAL
Authorised

Number	Class	Nominal Value	2022 £	2021 £
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid

Number	Class	Nominal Value	2022 £	2021 £
400	Ordinary	£1	400	400

.9. RESERVES

	Profit and Loss Account £
At 1 April 2020	13,279
Profit for the year	5,359
Dividend	(15,000)
	<hr/>
At 31 March 2022	3,638

10. RELATED PARTY TRANSACTIONS

During the year the directors loaned money to the company. As at 31 March 2022 £5,225 (2021: £3,450) was owing to them.

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS
OF S & S MADDISON LIMITED**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the financial statements of S & S Maddison Limited for the year ended 31 March 2022 which comprise the Profit and Loss account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practicing member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of S & S Maddison Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of S & S Maddison Limited and state those matters that we have agreed to state to the director of S & S Maddison Limited in this report in accordance with AAF 7/16 and 8/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its directors for our work or for this report.

It is our duty to ensure that S & S Maddison Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of S & S Maddison Limited. You consider that S & S Maddison Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of S & S Maddison Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



CMB Partnership Limited
Chartered Accountants
7 Wey Court
Mary Road
Guildford
Surrey GU1 4QU

Date: 12/12/22