

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

FOR

AH AND G DEAKINS INVESTMENTS LTD

D.R.E. & Co. Limited
Chartered Accountants
Kingsland House
39 Abbey Foregate
Shrewsbury
Shropshire
SY2 6BL

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

	Page
Company Information	1
Balance Sheet	2

AH AND G DEAKINS INVESTMENTS LTD (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2023

DIRECTORS:

A H Deakins
Mrs G Deakins

SECRETARY:

Mrs G Deakins

REGISTERED OFFICE:

Quarry Brutches
Clunton
Craven Arms
Shropshire
SY7 0HP

REGISTERED NUMBER:

05548741 (England and Wales)

ACCOUNTANTS:

D.R.E. & Co. Limited
Chartered Accountants
Kingsland House
39 Abbey Foregate
Shrewsbury
Shropshire
SY2 6BL

BALANCE SHEET
31 AUGUST 2023

	31.8.23		31.8.22
	£	£	£
FIXED ASSETS		876,030	872,837
CURRENT ASSETS	20,234		50,943
CREDITORS			
Amounts falling due within one year	<u>(677,969)</u>		<u>(653,503)</u>
NET CURRENT LIABILITIES		<u>(657,735)</u>	<u>(602,560)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		218,295	270,277
CREDITORS			
Amounts falling due after more than one year		<u>165,744</u>	<u>188,210</u>
NET ASSETS		<u>52,551</u>	<u>82,067</u>
CAPITAL AND RESERVES		<u>52,551</u>	<u>82,067</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2022 - 2) .

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with 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
- (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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 22 January 2024 and were signed on its behalf by:

A H Deakins - Director

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.