

**Unaudited Financial Statements for the Year Ended 30 April 2021**

**for**

**A & A Core Supplies Limited**

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for the Year Ended 30 April 2021**

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**A & A Core Supplies Limited**  
**Company Information**  
**for the Year Ended 30 April 2021**

**DIRECTOR:** Mrs A Heaps

**SECRETARY:** Mr A Heaps

**REGISTERED OFFICE:** Network House  
Stubs Beck Lane  
Cleckheaton  
West Yorkshire  
BD19 4TT

**REGISTERED NUMBER:** 06579600 (England and Wales)

**ACCOUNTANTS:** KJA Kilner Johnson Ltd  
Network House  
West 26  
Stubs Beck Lane  
Cleckheaton  
West Yorkshire  
BD19 4TT

**A & A Core Supplies Limited (Registered number: 06579600)**

**Balance Sheet  
30 April 2021**

|                                              | Notes | 2021<br>£      | £              | 2020<br>£      | £              |
|----------------------------------------------|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Tangible assets                              | 4     |                | 35,446         |                | 36,012         |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Stocks                                       |       | 12,000         |                | 12,000         |                |
| Debtors                                      | 5     | 143,518        |                | 27,101         |                |
| Cash at bank                                 |       | <u>205,357</u> |                | <u>121,497</u> |                |
|                                              |       | 360,875        |                | 160,598        |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          | 6     | <u>169,754</u> |                | <u>34,612</u>  |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>191,121</u> |                | <u>125,986</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 226,567        |                | 161,998        |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due after more than one year | 7     |                | -              |                | (976)          |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>(6,735)</u> |                | <u>(7,000)</u> |
| <b>NET ASSETS</b>                            |       |                | <u>219,832</u> |                | <u>154,022</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      |       |                | 100            |                | 100            |
| Retained earnings                            |       |                | <u>219,732</u> |                | <u>153,922</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>219,832</u> |                | <u>154,022</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these financial statements

**Balance Sheet - continued**  
**30 April 2021**

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 18 November 2021 and were signed by:

Mrs A Heaps - Director

**Notes to the Financial Statements  
for the Year Ended 30 April 2021**

**1. STATUTORY INFORMATION**

A & A Core Supplies 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.

**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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc                      - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**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.

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2021

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2020 - 7) .

4. **TANGIBLE FIXED ASSETS**

|                        | <b>Plant and<br/>machinery<br/>etc<br/>£</b> |
|------------------------|----------------------------------------------|
| <b>COST</b>            |                                              |
| At 1 May 2020          | 112,054                                      |
| Additions              | 20,083                                       |
| Disposals              | <u>(20,925)</u>                              |
| At 30 April 2021       | <u>111,212</u>                               |
| <b>DEPRECIATION</b>    |                                              |
| At 1 May 2020          | 76,042                                       |
| Charge for year        | 11,822                                       |
| Eliminated on disposal | <u>(12,098)</u>                              |
| At 30 April 2021       | <u>75,766</u>                                |
| <b>NET BOOK VALUE</b>  |                                              |
| At 30 April 2021       | <u>35,446</u>                                |
| At 30 April 2020       | <u>36,012</u>                                |

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

|                                    | <b>Plant and<br/>machinery<br/>etc<br/>£</b> |
|------------------------------------|----------------------------------------------|
| <b>COST</b>                        |                                              |
| At 1 May 2020<br>and 30 April 2021 | <u>20,475</u>                                |
| <b>DEPRECIATION</b>                |                                              |
| At 1 May 2020<br>and 30 April 2021 | <u>7,998</u>                                 |
| <b>NET BOOK VALUE</b>              |                                              |
| At 30 April 2021                   | <u>12,477</u>                                |
| At 30 April 2020                   | <u>12,477</u>                                |

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | <b>2021<br/>£</b> | <b>2020<br/>£</b> |
|---------------|-------------------|-------------------|
| Trade debtors | 132,065           | 23,088            |
| Other debtors | <u>11,453</u>     | <u>4,013</u>      |
|               | <u>143,518</u>    | <u>27,101</u>     |

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2021

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | <b>2021</b>    | <b>2020</b>   |
|------------------------------|----------------|---------------|
|                              | <b>£</b>       | <b>£</b>      |
| Hire purchase contracts      | 976            | 3,864         |
| Trade creditors              | 32,832         | 1,738         |
| Taxation and social security | 62,656         | 23,161        |
| Other creditors              | 73,290         | 5,849         |
|                              | <u>169,754</u> | <u>34,612</u> |

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                         | <b>2021</b> | <b>2020</b> |
|-------------------------|-------------|-------------|
|                         | <b>£</b>    | <b>£</b>    |
| Hire purchase contracts | <u>-</u>    | <u>976</u>  |

8. **ULTIMATE CONTROLLING PARTY**

The company is owned and controlled in equal proportions by Mr & Mrs A Heaps, its company secretary and director respectively.



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.