

Registered Number:06930731

England and Wales

AWP CONSTRUCTION & SURFACING LTD

Unaudited Financial Statements

For the year ended 31 August 2022

AWP CONSTRUCTION & SURFACING LTD  
Contents Page  
For the year ended 31 August 2022

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

**AWP CONSTRUCTION & SURFACING LTD**  
**Statement of Financial Position**  
**As at 31 August 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Property, plant and equipment	2	301,263	167,971
		<b>301,263</b>	<b>167,971</b>
<b>Current assets</b>			
Trade and other receivables	3	271,372	226,609
Cash and cash equivalents		630,522	723,064
		<b>901,894</b>	<b>949,673</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(246,771)	(308,635)
<b>Net current assets</b>		<b>655,123</b>	<b>641,038</b>
<b>Total assets less current liabilities</b>		<b>956,386</b>	<b>809,009</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(56,527)	(70,525)
<b>Net assets</b>		<b>899,859</b>	<b>738,484</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		899,858	738,483
<b>Shareholders' funds</b>		<b>899,859</b>	<b>738,484</b>

For the year ended 31 August 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 of its financial statements for the year ended 31 August 2022 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 31 May 2023 and were signed by:

---

W PATCHELL Director

The notes form part of these financial statements

**AWP CONSTRUCTION & SURFACING LTD**  
**Notes to the Financial Statements**  
**For the year ended 31 August 2022**

**Statutory Information**

AWP CONSTRUCTION & SURFACING LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 06930731.

Registered address:  
UNIT G7, THE BLOC  
SPRINGFIELD WAY  
ANLABY  
HULL  
HU10 6RJ

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.

**Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Property, plant and equipment**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% Reducing balance
Motor vehicles	25% Reducing balance

**Hire purchase and leasing commitments**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

AWP CONSTRUCTION & SURFACING LTD  
Notes to the Financial Statements Continued  
For the year ended 31 August 2022

**2. Property, plant and equipment**

	<b>Plant and machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 September 2021	97,989	146,446	244,435
Additions	181,423	47,094	228,517
At 31 August 2022	<b>279,412</b>	<b>193,540</b>	<b>472,952</b>
<b>Provision for depreciation and impairment</b>			
At 01 September 2021	24,541	51,923	76,464
Charge for year	63,718	31,507	95,225
At 31 August 2022	<b>88,259</b>	<b>83,430</b>	<b>171,689</b>
<b>Net book value</b>			
At 31 August 2022	<b>191,153</b>	<b>110,110</b>	<b>301,263</b>
At 31 August 2021	<b>73,448</b>	<b>94,523</b>	<b>167,971</b>

**3. Trade and other receivables**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	174,931	174,931
Other debtors	96,441	51,678
	<b>271,372</b>	<b>226,609</b>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	57,298	57,298
Taxation and social security	83,596	89,287
Other creditors	105,877	162,050
	<b>246,771</b>	<b>308,635</b>

**5. Trade and other payables: amounts falling due after more than one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	56,527	70,525

AWP CONSTRUCTION & SURFACING LTD  
Notes to the Financial Statements Continued  
For the year ended 31 August 2022

**6. Average number of persons employed**

During the year the average number of employees was 9 (2021 : 9)

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.