Registration number: 08221152

A&G Interior Specialists Limited

Unaudited Financial Statements

for the Year Ended 31 December 2021

Alextra Group Limited
Chartered Certified Accountants
7-9 Macon Court
Crewe
Cheshire
CW1 6EA

A&G Interior Specialists Limited

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A&G Interior Specialists Limited

(Registration number: 08221152)
Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	4	12,106	14,467
Current assets			
Stocks	5	300	300
Debtors	6	7,395	-
Cash at bank and in hand		521	1,059
		8,216	1,359
Creditors: Amounts falling due within one year	7	(5,683)	(8,227)
Net current assets/(liabilities)		2,533	(6,868)
Total assets less current liabilities		14,639	7,599
Creditors: Amounts falling due after more than one year	7	(12,478)	-
Provisions for liabilities		(1,715)	(2,748)
Net assets		446	4,851
Capital and reserves			
Called up share capital		100	100
Retained earnings		346	4,751
Shareholders' funds		446	4,851

For the financial year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 22 December 2022

A&G Interior Specialists Limited

(Registration number: 08221152)
Balance Sheet as at 31 December 2021

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Mr D Jones

Director

1 General information

The company is a private company limited by share capital, incorporated in Other.

The address of its registered office is:
7-9 Macon Court
Crewe
Cheshire
CW1 6EA
UK

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

These financial statements are prepared in Sterling, which is the functional currency of the company. All monetary amounts are rounded to the nearest £.

Tax

The tax expense for the period comprises tax.

The current tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements.
Unrelieved tax losses and other deferred tax assets are recognised when it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.
Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.
The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% on reducing balance
Computer equipment	33% on reducing balance
Motor vehicles	15% on reducing balance

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

4 Tangible assets

	Furniture, fittings and equipment £	Motor vehicles £	Other tangible assets £	Total £
Cost or valuation				
At 1 January 2021	1,840	16,440	5,928	24,208
At 31 December 2021	1,840	16,440	5,928	24,208
Depreciation				
At 1 January 2021	1,107	3,300	5,334	9,741
Charge for the year	241	1,971	149	2,361
At 31 December 2021	1,348	5,271	5,483	12,102
Carrying amount				
At 31 December 2021	492	11,169	445	12,106
At 31 December 2020	733	13,140	594	14,467

5 Stocks

	2021 £	2020 £
Other inventories	300	300

6 Debtors

	2021 £	2020 £
Current		
Other debtors	7,395	-

7 Creditors

Creditors: amounts falling due within one year

	Note	2021 £	2020 £
Due within one year			
Loans and borrowings		3,208	850
Taxation and social security		2,188	5,498
Other creditors		287	1,879
		5,683	8,227

Due after one year		
Loans and borrowings	12,478	-