

# A&G Interior Specialists Limited

Unaudited Financial Statements  
for the Year Ended 31 December 2022

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 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	10,157	12,106
<b>Current assets</b>			
Stocks	<u>5</u>	200	300
Debtors	<u>6</u>	4,997	7,396
Cash at bank and in hand		80	521
		5,277	8,217
<b>Creditors: Amounts falling due within one year</b>	<u>7</u>	(5,591)	(5,684)
<b>Net current (liabilities)/assets</b>		(314)	2,533
<b>Total assets less current liabilities</b>		9,843	14,639
<b>Creditors: Amounts falling due after more than one year</b>	<u>1</u>	(9,272)	(12,478)
<b>Provisions for liabilities</b>		(1,929)	(1,715)
<b>Net (liabilities)/assets</b>		(1,358)	446
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		(1,458)	346
Shareholders' (deficit)/funds		(1,358)	446

For the financial year ending 31 December 2022 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.

**A&G Interior Specialists Limited**  
**(Registration number: 08221152)**  
**Balance Sheet as at 31 December 2022**

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 25 September 2023

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Mr D Jones

Director

## **A&G Interior Specialists Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022**

#### **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 £.

##### **Going concern**

The financial statements have been prepared on a going concern basis. The company meets its day to day working capital requirements through funds provided by the directors. The directors consider that these facilities will continue to be made available to the company. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments which would result if the going concern basis were not appropriate.

##### **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.

## **A&G Interior Specialists Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022**

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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
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 (2021 - 1).

# A&G Interior Specialists Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022

### 4 Tangible assets

	Furniture, fittings and equipment £	Motor vehicles £	Other tangible assets £	Total £
<b>Cost or valuation</b>				
At 1 January 2022	1,840	16,440	5,928	24,208
At 31 December 2022	1,840	16,440	5,928	24,208
<b>Depreciation</b>				
At 1 January 2022	1,348	5,271	5,483	12,102
Charge for the year	162	1,676	111	1,949
At 31 December 2022	1,510	6,947	5,594	14,051
<b>Carrying amount</b>				
At 31 December 2022	330	9,493	334	10,157
At 31 December 2021	492	11,169	445	12,106

### 5 Stocks

	2022 £	2021 £
Other inventories	200	300

### 6 Debtors

	2022 £	2021 £
<b>Current</b>		
Other debtors	4,997	7,396

# A&G Interior Specialists Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022

### 7 Creditors

#### Creditors: amounts falling due within one year

	Note	2022 £	2021 £
<b>Due within one year</b>			
Loans and borrowings		3,207	3,208
Taxation and social security		1,998	2,188
Other creditors		386	288
		<u>5,591</u>	<u>5,684</u>
<b>Due after one year</b>			
Loans and borrowings		<u>9,272</u>	<u>12,478</u>



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.