

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Concrete Stairs Limited

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for the Year Ended 31 March 2023

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Concrete Stairs Limited

Company Information
for the Year Ended 31 March 2023

DIRECTOR:

J Brophy

SECRETARY:

REGISTERED OFFICE:

Congress House
14 Lyon Road
Harrow
Middlesex
HA1 2EN

REGISTERED NUMBER:

08330622 (England and Wales)

ACCOUNTANTS:

Evolve Accounting and Tax Solutions Limited
2nd Floor Congress House
14 Lyon Road
Harrow
Middlesex
HA1 2EN

Balance Sheet
31 March 2023

	Notes	31.3.23 £	£	31.3.22 £	£
FIXED ASSETS					
Tangible assets	4		7,531		10,041
CURRENT ASSETS					
Debtors	5	19,468		17,479	
Cash at bank		<u>55,855</u>		<u>38,465</u>	
		75,323		55,944	
CREDITORS					
Amounts falling due within one year	6	<u>10,084</u>		<u>13,227</u>	
NET CURRENT ASSETS			<u>65,239</u>		<u>42,717</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>72,770</u>		<u>52,758</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>72,769</u>		<u>52,757</u>
SHAREHOLDERS' FUNDS			<u>72,770</u>		<u>52,758</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 7 September 2023 and were signed by:

J Brophy - Director

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. **STATUTORY INFORMATION**

Concrete Stairs 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.

Plant and machinery etc - 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2022 - 4).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2022	
and 31 March 2023	<u>33,287</u>
DEPRECIATION	
At 1 April 2022	23,246
Charge for year	<u>2,510</u>
At 31 March 2023	<u>25,756</u>
NET BOOK VALUE	
At 31 March 2023	<u>7,531</u>
At 31 March 2022	<u>10,041</u>

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

	31.3.23 £	31.3.22 £
Trade debtors	7,275	1,578
Other debtors	<u>12,193</u>	<u>15,901</u>
	<u>19,468</u>	<u>17,479</u>

Included in 'Other Debtors' is an amount of £9,943(2022: £15,900) in respect of cis tax refundable to the company.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

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

	31.3.23	31.3.22
	£	£
Trade creditors	682	-
Taxation and social security	6,645	8,880
Other creditors	<u>2,757</u>	<u>4,347</u>
	<u>10,084</u>	<u>13,227</u>

7. **ULTIMATE CONTROLLING PARTY**

The company is controlled by Mr John Brophy by virtue of his ownership of 100% of the issued ordinary share capital in the company.

Concrete Stairs Limited

Report of the Accountants to the Director of
Concrete Stairs Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2023 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Evolve Accounting and Tax Solutions Limited
2nd Floor Congress House
14 Lyon Road
Harrow
Middlesex
HA1 2EN

7 September 2023

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.