

**A CARTER AGRICULTURAL SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022**

A CARTER AGRICULTURAL SERVICES LIMITED
UNAUDITED ACCOUNTS
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A CARTER AGRICULTURAL SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

Director	A Carter
Company Number	08829909 (England and Wales)
Registered Office	The Corner House 4 Beaumont Road Church Stretton Shropshire SY6 6BN United Kingdom
Accountants	S A Acc'y Ltd The Corner House 4 Beaumont Road Church Stretton Shropshire SY6 6BN

A CARTER AGRICULTURAL SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	200,075	173,253
Current assets			
Debtors	5	16,248	19,946
Creditors: amounts falling due within one year	<u>6</u>	(123,831)	(104,962)
Net current liabilities		<u>(107,583)</u>	<u>(85,016)</u>
Total assets less current liabilities		92,492	88,237
Creditors: amounts falling due after more than one year	<u>7</u>	(167,573)	(141,211)
Provisions for liabilities			
Deferred tax		(38,014)	(32,918)
Net liabilities		<u>(113,095)</u>	<u>(85,892)</u>
Capital and reserves			
Called up share capital	<u>8</u>	1	1
Profit and loss account		(113,096)	(85,893)
Shareholders' funds		<u>(113,095)</u>	<u>(85,892)</u>

For the year ending 31 January 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 17 October 2022 and were signed on its behalf by

A Carter
Director

Company Registration No. 08829909

A CARTER AGRICULTURAL SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

1 Statutory information

A Carter Agricultural Services Limited is a private company, limited by shares, registered in England and Wales, registration number 08829909. The registered office is The Corner House, 4 Beaumont Road, Church Stretton, Shropshire, SY6 6BN, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	10% per annum on cost
Motor vehicles	25% per annum on cost

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 February 2021	221,232	26,950	248,182
Additions	147,230	-	147,230
Disposals	(128,040)	-	(128,040)
At 31 January 2022	240,422	26,950	267,372
Depreciation			
At 1 February 2021	68,191	6,738	74,929
Charge for the year	24,042	6,738	30,780
On disposals	(38,412)	-	(38,412)
At 31 January 2022	53,821	13,476	67,297
Net book value			
At 31 January 2022	186,601	13,474	200,075
At 31 January 2021	153,041	20,212	173,253

A CARTER AGRICULTURAL SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	13,372	19,946
Accrued income and prepayments	2,876	-
	<u>16,248</u>	<u>19,946</u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	6,323	1,846
Obligations under finance leases and hire purchase contracts	30,596	27,859
Trade creditors	36,728	59,304
Taxes and social security	17,160	15,195
Loans from directors	30,061	4
Accruals	2,963	754
	<u>123,831</u>	<u>104,962</u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	19,708	23,163
Obligations under finance leases and hire purchase contracts	121,365	91,548
Other creditors	26,500	26,500
	<u>167,573</u>	<u>141,211</u>
8 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
9 Average number of employees		
During the year the average number of employees was 1 (2021: 1).		

