REGISTERED NUMBER: 09643794 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2022

for

A1 Contractor Accountants Ltd

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for the Year Ended 30 June 2022

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Company Information
for the Year Ended 30 June 2022

DIRECTOR:	Charles William
REGISTERED OFFICE:	115 Hampstead Road London NW1 3EE
REGISTERED NUMBER:	09643794 (England and Wales)
ACCOUNTANTS:	Charles William Charles William Limited Chartered Accountants 115 Hampstead Road London NW1 3EE

Balance Sheet
30 June 2022

		30.6.22		30.6.21	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		875		1,398
CURRENT ASSETS					
Debtors	5	12,000		8,000	
Cash at bank		471		66	
		12,471		8,066	
CREDITORS					
Amounts falling due within one year	6	8,951		7,555	
NET CURRENT ASSETS			3,520		511
TOTAL ASSETS LESS CURRENT LIABILITIES			4,395		1,909
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			4,295		1,809
SHAREHOLDERS' FUNDS			4,395		1,909

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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 29 December 2022 and were signed by:

Charles William - Director

1. STATUTORY INFORMATION

A1 Contractor Accountants Ltd 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 - 20% on cost and 10% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2021	
and 30 June 2022	3,490
DEPRECIATION	
At 1 July 2021	2,092
Charge for year	523
At 30 June 2022	2,615
NET BOOK VALUE	
At 30 June 2022	875
At 30 June 2021	1,398

continued...

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Trade debtors	12,000	8,000

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Taxation and social security	701	90
Other creditors	8,250	7,465
	8,951	7,555

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the year end, the company owed £8,250 (2021:£7,465) to Mr Charles William who is the director of the company.