REGISTERED NUMBER: 10142114 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

FOR

ASTON BECKWORTH LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

DIRECTOR:	P J Careless
REGISTERED OFFICE:	44 Grand Parade Brighton East Sussex BN2 9QA
REGISTERED NUMBER:	10142114 (England and Wales)
ACCOUNTANTS:	Chariot House Limited Chartered Accountants 44 Grand Parade Brighton East Sussex BN2 9QA

BALANCE SHEET
30 APRIL 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	5	191,851	265,948
Cash at bank and in hand		1,377	278
		193,228	266,226
CREDITORS			
Amounts falling due within one year	6	(336,272)	(344,191)
NET CURRENT LIABILITIES		(143,044)	(77,965)
TOTAL ASSETS LESS CURRENT LIABILITIES		(143,044)	(77,965)
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		(143,045)	(77,966)
		(143,044)	(77,965)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 3 January 2024 and were signed by:

P J Careless - Director

1. STATUTORY INFORMATION

Aston Beckworth 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 consideration, received or receivable, for services provided in the ordinary course of the company's activities.

Turnover excludes discounts, rebates and is shown net of value added tax and other sales taxes.

The company recognises the revenue for consultancy services provided where this can be reliably estimated, this may be at the end of a project or at agreed intervals during the life of a project.

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 - 33% 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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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2. ACCOUNTING POLICIES - continued

Significant concern about ability to continue as a going concern
The financial statements have been prepared on the going concern basis as the company has received confirmation from the shareholders of their intention to continue to provide financial and other support to the extent necessary to enable the company to continue to pay its liabilities as and when they become due for a period not less than one year from the date of approval of these financial statements. Having regard to this intention, the director believes it is appropriate to prepare these financial statements on a going concern basis, notwithstanding the net liabilities at 30th April 2023.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2022 and 30 April 2023	4,592
DEPRECIATION	
At 1 May 2022 and 30 April 2023	4,592
NET BOOK VALUE	
At 30 April 2023	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	191,851	265,948

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts	2	2
Trade creditors	3,375	7,329
Taxation and social security	189,376	185,044
Other creditors	143,519	151,816
	336,272	344,191

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7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2023 and 30 April 2022:

	2023	2022
	£	£
P J Careless		
Balance outstanding at start of year	173,455	173,139
Amounts advanced	6,400	316
Amounts repaid	(74,513)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	105,342	173,455

Interest is charged on the loan at 2% and the loan is repayable on demand.