

Financial Statements
for the Year Ended 31 January 2023
for
A Lawson Building Maintenance Limited

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for the Year Ended 31 January 2023**

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A Lawson Building Maintenance Limited

**Company Information
for the Year Ended 31 January 2023**

DIRECTOR: A Lawson

SECRETARY:

REGISTERED OFFICE: 6 Brookvale
Monk Bretton
Barnsley
South Yorkshire
S71 5RJ

REGISTERED NUMBER: 10582858 (England and Wales)

ACCOUNTANTS: Angus Nordon & Co
194 Pontefract Road
Cudworth
Barnsley
South Yorkshire
S72 8AF

A Lawson Building Maintenance Limited (Registered number: 10582858)

**Balance Sheet
31 January 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		28,099		33,186
CURRENT ASSETS					
Debtors	5	45,246		14,009	
Cash at bank and in hand		<u>12,332</u>		<u>12,183</u>	
		57,578		26,192	
CREDITORS					
Amounts falling due within one year	6	<u>28,567</u>		<u>36,762</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>29,011</u>		<u>(10,570)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			57,110		22,616
CREDITORS					
Amounts falling due after more than one year	7		(7,792)		-
PROVISIONS FOR LIABILITIES	8		<u>(5,339)</u>		<u>(6,305)</u>
NET ASSETS			<u>43,979</u>		<u>16,311</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Retained earnings	10		<u>43,978</u>		<u>16,310</u>
SHAREHOLDERS' FUNDS			<u>43,979</u>		<u>16,311</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 notes form part of these financial statements

Balance Sheet - continued
31 January 2023

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 25 October 2023 and were signed by:

A Lawson - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2023**

1. STATUTORY INFORMATION

A Lawson Building Maintenance 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.

Significant judgements and estimates

The principal accounting policies and significant judgements and estimates applied in the preparation of these financial statements are set out below. These policies, judgements and estimates have been consistently applied to all years presented unless otherwise stated.

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.

Motor vehicles	-25% on written down value
Plant & machinery	-10% on written down value
Fixture & fittings	-10% on written down value
Computer equipment	-33% straight line

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 2).

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

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 February 2022	48,350
Additions	1,791
At 31 January 2023	<u>50,141</u>
DEPRECIATION	
At 1 February 2022	15,164
Charge for year	6,878
At 31 January 2023	<u>22,042</u>
NET BOOK VALUE	
At 31 January 2023	<u>28,099</u>
At 31 January 2022	<u>33,186</u>

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

	2023 £	2022 £
Trade debtors	<u>45,246</u>	<u>14,009</u>

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

	2023 £	2022 £
Hire purchase contracts	4,250	16,250
Trade creditors	(2)	-
Tax	9,129	(38)
Social security and other taxes	-	2,667
VAT	13,118	9,556
Directors current account	112	7,477
Accrued expenses	1,960	850
	<u>28,567</u>	<u>36,762</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2023 £	2022 £
Hire purchase contracts	<u>7,792</u>	<u>-</u>

8. **PROVISIONS FOR LIABILITIES**

	2023 £	2022 £
Deferred tax	<u>5,339</u>	<u>6,305</u>

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

8. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1 February 2022	6,305
Movement arising during year	(966)
Balance at 31 January 2023	<u>5,339</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2023 £	2022 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

10. RESERVES

	Retained earnings £
At 1 February 2022	16,310
Profit for the year	45,668
Dividends	(18,000)
At 31 January 2023	<u>43,978</u>

11. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2023 and 31 January 2022:

	2023 £	2022 £
A Lawson		
Balance outstanding at start of year	(7,477)	(35,354)
Amounts advanced	24,099	58,235
Amounts repaid	(16,734)	(30,358)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(112)</u>	<u>(7,477)</u>

12. RELATED PARTY DISCLOSURES

During the year a salary of £9,020 (2022 £7,350) was paid to the director, together with a dividend of £18,000 (2022 £2,000).

A Lawson Building Maintenance Limited

**Report of the Accountants to the Director of
A Lawson Building Maintenance 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 January 2023 set out on pages three to nine 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.

Angus Nordon & Co
194 Pontefract Road
Cudworth
Barnsley
South Yorkshire
S72 8AF

25 October 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.