

Report of the Director and
Unaudited Financial Statements
for the Year Ended 30 April 2023
for
A.M.Noon Limited

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for the Year Ended 30 April 2023

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A.M.Noon Limited

Company Information
for the Year Ended 30 April 2023

DIRECTOR: A Noon

SECRETARY: A Noon

REGISTERED OFFICE: 10 Dorking Halls
Reigate Road
Dorking
Surrey
RH4 1SG

REGISTERED NUMBER: 10739209 (England and Wales)

ACCOUNTANTS: Alexander & Co
PO Box 381
Tadworth
Surrey
KT20 9FG

A.M.Noon Limited

Report of the Director
for the Year Ended 30 April 2023

The director presents his report with the financial statements of the company for the year ended 30 April 2023.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of General Builders.

DIRECTOR

A Noon held office during the whole of the period from 1 May 2022 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



A Noon - Secretary

Date: 16/01/24

A.M.Noon Limited**Income Statement**
for the Year Ended 30 April 2023

	Notes	30.4.23 £	30.4.22 £
TURNOVER		925,064	792,781
Cost of sales		<u>760,297</u>	<u>609,309</u>
GROSS PROFIT		164,767	183,472
Administrative expenses		<u>67,448</u>	<u>59,551</u>
		97,319	123,921
Other operating income		<u>-</u>	<u>240</u>
OPERATING PROFIT	4	97,319	124,161
Interest payable and similar expenses		<u>5,237</u>	<u>3,873</u>
PROFIT BEFORE TAXATION		92,082	120,288
Tax on profit		<u>17,958</u>	<u>23,051</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>74,124</u></u>	<u><u>97,237</u></u>

The notes form part of these financial statements

Balance Sheet
30 April 2023

	Notes	30.4.23 £	30.4.22 £
FIXED ASSETS			
Tangible assets	5	1,863	3,172
CURRENT ASSETS			
Debtors	6	94,119	113,782
Cash at bank and in hand		132,875	78,186
		<u>226,994</u>	<u>191,968</u>
CREDITORS			
Amounts falling due within one year	7	<u>196,456</u>	<u>163,263</u>
NET CURRENT ASSETS		<u>30,538</u>	<u>28,705</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>32,401</u></u>	<u><u>31,877</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>32,301</u>	<u>31,777</u>
		<u><u>32,401</u></u>	<u><u>31,877</u></u>

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 notes form part of these financial statements

Balance Sheet - continued
30 April 2023

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on
.....16/01/24..... and were signed by:


.....

A Noon - Director

Notes to the Financial Statements
for the Year Ended 30 April 2023

1. STATUTORY INFORMATION

A.M.Noon 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.

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.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2023**2. ACCOUNTING POLICIES - continued****Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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.

3. EMPLOYEES AND DIRECTORS

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

4. OPERATING PROFIT

The operating profit is stated after charging:

	30.4.23	30.4.22
	£	£
Depreciation - owned assets	<u>1,309</u>	<u>1,880</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 May 2022					
and 30 April 2023	<u>3,450</u>	<u>81</u>	<u>4,575</u>	<u>2,479</u>	<u>10,585</u>
DEPRECIATION					
At 1 May 2022	2,220	-	4,574	619	7,413
Charge for year	<u>690</u>	<u>-</u>	<u>-</u>	<u>619</u>	<u>1,309</u>
At 30 April 2023	<u>2,910</u>	<u>-</u>	<u>4,574</u>	<u>1,238</u>	<u>8,722</u>
NET BOOK VALUE					
At 30 April 2023	<u>540</u>	<u>81</u>	<u>1</u>	<u>1,241</u>	<u>1,863</u>
At 30 April 2022	<u>1,230</u>	<u>81</u>	<u>1</u>	<u>1,860</u>	<u>3,172</u>

A.M.Noon Limited

Notes to the Financial Statements - continued
for the Year Ended 30 April 2023

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23	30.4.22
	£	£
Trade debtors	54,778	67,007
Other debtors	39,341	46,775
	<hr/>	<hr/>
	94,119	113,782
	<hr/>	<hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23	30.4.22
	£	£
Trade creditors	6,695	3,890
Taxation and social security	41,457	35,570
Other creditors	148,304	123,803
	<hr/>	<hr/>
	196,456	163,263
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A.M.Noon Limited

Report of the Accountants to the Director of
A.M.Noon Limited

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2023 set out on pages three to eight 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.

Alexander & Co
PO Box 381
Tadworth
Surrey
KT20 9FG

Date: