

Financial Statements
for the Year Ended 31 January 2022
for
A L Utilities Limited

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for the Year Ended 31 January 2022**

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A L Utilities Limited
Company Information
for the Year Ended 31 January 2022

DIRECTORS: A L Rushton
Mrs L H Rushton

SECRETARY:

REGISTERED OFFICE: 194 Pontefract Road
Cudworth
Barnsley
South Yorkshire
S72 8AF

REGISTERED NUMBER: 12390236 (England and Wales)

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

Balance Sheet
31 January 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		14,843		17,800
CURRENT ASSETS					
Debtors	5	37,878		19,557	
Cash at bank		<u>11,110</u>		<u>4,770</u>	
		48,988		24,327	
CREDITORS					
Amounts falling due within one year	6	<u>56,423</u>		<u>50,670</u>	
NET CURRENT LIABILITIES			<u>(7,435)</u>		<u>(26,343)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,408		(8,543)
PROVISIONS FOR LIABILITIES	7		<u>2,820</u>		-
NET ASSETS/(LIABILITIES)			<u>4,588</u>		<u>(8,543)</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings	9		<u>4,586</u>		<u>(8,545)</u>
SHAREHOLDERS' FUNDS			<u>4,588</u>		<u>(8,543)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

**Balance Sheet - continued
31 January 2022**

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 Board of Directors and authorised for issue on 11 April 2022 and were signed on its behalf by:

Mrs L H Rushton - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2022**

1. STATUTORY INFORMATION

A L Utilities 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.

Plant and Machinery 20% on written down value

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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 January 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2021	22,250
Additions	754
At 31 January 2022	<u>23,004</u>
DEPRECIATION	
At 1 February 2021	4,450
Charge for year	3,711
At 31 January 2022	<u>8,161</u>
NET BOOK VALUE	
At 31 January 2022	<u>14,843</u>
At 31 January 2021	<u>17,800</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	5,067	-
Other debtors	28,067	19,557
VAT	4,744	-
	<u>37,878</u>	<u>19,557</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	32,230	38,647
Trade creditors	1,201	1
Tax	18,509	857
Social security and other taxes	-	(10)
VAT	-	6,959
Directors current account	3,683	3,976
Accrued expenses	800	240
	<u>56,423</u>	<u>50,670</u>

7. PROVISIONS FOR LIABILITIES

	2022 £	2021 £
Deferred tax	<u>2,820</u>	<u>-</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2022**

7. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Amount arising during year	2,820
Balance at 31 January 2022	<u>2,820</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2022 £	2021 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

9. RESERVES

	Retained earnings £
At 1 February 2021	(8,545)
Profit for the year	73,131
Dividends	<u>(60,000)</u>
At 31 January 2022	<u>4,586</u>

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 31 January 2022 and the period ended 31 January 2021:

	2022 £	2021 £
A L Rushton and Mrs L H Rushton		
Balance outstanding at start of year	(3,976)	-
Amounts advanced	2,353	-
Amounts repaid	(2,060)	(3,976)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(3,683)</u>	<u>(3,976)</u>

11. RELATED PARTY DISCLOSURES

During the year, salaries of £17,616 (2021 £14,380) were paid to the directors', together with dividends of £60,000 (2021 £30,000).

A L Utilities Limited

**Report of the Accountants to the Directors of
A L Utilities Limited**

The following reproduces the text of the report prepared for the directors 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 Directors 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 2022 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.

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

11 April 2022

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.