

**Financial Statements for the Year Ended 31 October 2022**

**for**

**Aog Support Structures (Uk) Ltd.**

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**for the Year Ended 31 October 2022**

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**Aog Support Structures (Uk) Ltd.**

**Company Information**  
**for the Year Ended 31 October 2022**

**DIRECTORS:**

T Shadbolt  
G Shadbolt

**SECRETARY:**

Ms G Shadbolt

**REGISTERED OFFICE:**

8 Sayer Way  
Knebworth  
Hertfordshire  
SG3 6BN

**REGISTERED NUMBER:**

02650907 (England and Wales)

**ACCOUNTANTS:**

Long & Co (Dentax) Ltd  
65a High Street  
Stevenage  
Hertfordshire  
SG1 3AQ

**Aog Support Structures (Uk) Ltd. (Registered number: 02650907)**

**Balance Sheet**  
**31 October 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	4	80,634	74,019
<b>CURRENT ASSETS</b>			
Debtors	5	50,579	67,889
Cash at bank		<u>112,871</u>	<u>49,320</u>
		163,450	117,209
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(83,464)</u>	<u>(70,008)</u>
<b>NET CURRENT ASSETS</b>		<u>79,986</u>	<u>47,201</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		160,620	121,220
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<u>(6,906)</u>	<u>-</u>
<b>NET ASSETS</b>		<u>153,714</u>	<u>121,220</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	2	2
Retained earnings	9	<u>153,712</u>	<u>121,218</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>153,714</u>	<u>121,220</u>

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

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

The directors acknowledge their 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.

**Balance Sheet - continued**  
**31 October 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 16 January 2023 and were signed on its behalf by:

G Shadbolt - Director

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

**1. STATUTORY INFORMATION**

Aog Support Structures (Uk) 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.

Equipment	- 20% reducing balance
Motor vehicles	- 20% reducing balance

**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.

**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 4 (2021 - 4) .

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

**4. TANGIBLE FIXED ASSETS**

	Equipment £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 November 2021	32,251	375,937	408,188
Additions	516	26,295	26,811
At 31 October 2022	<u>32,767</u>	<u>402,232</u>	<u>434,999</u>
<b>DEPRECIATION</b>			
At 1 November 2021	28,202	305,967	334,169
Charge for year	943	19,253	20,196
At 31 October 2022	<u>29,145</u>	<u>325,220</u>	<u>354,365</u>
<b>NET BOOK VALUE</b>			
At 31 October 2022	<u>3,622</u>	<u>77,012</u>	<u>80,634</u>
At 31 October 2021	<u>4,049</u>	<u>69,970</u>	<u>74,019</u>

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

	2022 £	2021 £
Trade debtors	<u>50,579</u>	<u>67,889</u>

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

	2022 £	2021 £
Hire purchase contracts	2,181	2,116
Trade creditors	18,838	17,539
Taxation and social security	27,354	29,162
Other creditors	<u>35,091</u>	<u>21,191</u>
	<u>83,464</u>	<u>70,008</u>

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

	2022 £	2021 £
Hire purchase contracts	<u>6,906</u>	<u>-</u>

**8. CALLED UP SHARE CAPITAL**

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

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

9. **RESERVES**

	Retained earnings £
At 1 November 2021	121,218
Profit for the year	62,494
Dividends	<u>(30,000)</u>
At 31 October 2022	<u>153,712</u>



**Aog Support Structures (Uk) Ltd.**

**Report of the Accountants to the Directors of**  
**Aog Support Structures (Uk) Ltd.**

**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 Statement of Comprehensive Income 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 October 2022 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.

Long & Co (Dentax) Ltd  
65a High Street  
Stevenage  
Hertfordshire  
SG1 3AQ

Date: .....

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.