

Unaudited Financial Statements for the Year Ended 30 April 2022

for

Alwyn Glover (York) Ltd

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for the Year Ended 30 April 2022

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Alwyn Glover (York) Ltd

Company Information
for the Year Ended 30 April 2022

DIRECTORS:

Mr A Holmes
Mrs L Archer
Mr J P Hartley

REGISTERED OFFICE:

The Brand Building
Little Hallfield Road
Layerthorpe
York
YO31 7XP

REGISTERED NUMBER:

03533902 (England and Wales)

ACCOUNTANTS:

Parker Hartley & Co
Incorporated Financial Accountants
2 Waverley Street
The Groves
York
YO31 7QZ

BANKERS:

Lloyds Bank Plc
Pavement
York
YO1 9LB

Balance Sheet
30 April 2022

	Notes	30/4/22 £	£	30/4/21 £	£
FIXED ASSETS					
Tangible assets	4		141,618		137,374
CURRENT ASSETS					
Stocks	5	39,704		16,628	
Debtors	6	507,826		441,037	
Cash at bank and in hand		<u>176,302</u>		<u>156,991</u>	
		723,832		614,656	
CREDITORS					
Amounts falling due within one year	7	<u>328,494</u>		<u>180,238</u>	
NET CURRENT ASSETS			<u>395,338</u>		<u>434,418</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			536,956		571,792
CREDITORS					
Amounts falling due after more than one year	8		(83,570)		(80,405)
PROVISIONS FOR LIABILITIES			<u>(14,359)</u>		<u>(12,888)</u>
NET ASSETS			<u>439,027</u>		<u>478,499</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Capital redemption reserve			1,900		1,900
Retained earnings			<u>437,027</u>		<u>476,499</u>
			<u>439,027</u>		<u>478,499</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27 May 2022 and were signed on its behalf by:

Mr A Holmes - Director

Mr J P Hartley - Director

Mrs L Archer - Director

Notes to the Financial Statements
for the Year Ended 30 April 2022

1. **STATUTORY INFORMATION**

Alwyn Glover (York) 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.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 30% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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 23 (2021 - 25).

4. **TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Motor vehicles £	Office equipment £	Totals £
COST					
At 1 May 2021	11,276	100,338	310,935	39,271	461,820
Additions	-	-	51,490	-	51,490
Disposals	-	-	(47,767)	-	(47,767)
At 30 April 2022	<u>11,276</u>	<u>100,338</u>	<u>314,658</u>	<u>39,271</u>	<u>465,543</u>
DEPRECIATION					
At 1 May 2021	-	83,865	201,998	38,583	324,446
Charge for year	-	2,471	33,769	206	36,446
Eliminated on disposal	-	-	(36,967)	-	(36,967)
At 30 April 2022	<u>-</u>	<u>86,336</u>	<u>198,800</u>	<u>38,789</u>	<u>323,925</u>
NET BOOK VALUE					
At 30 April 2022	<u>11,276</u>	<u>14,002</u>	<u>115,858</u>	<u>482</u>	<u>141,618</u>
At 30 April 2021	<u>11,276</u>	<u>16,473</u>	<u>108,937</u>	<u>688</u>	<u>137,374</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2022

5. **STOCKS**

	30/4/22	30/4/21
	£	£
Stocks	7,465	7,985
Work-in-progress	32,239	8,643
	<u>39,704</u>	<u>16,628</u>

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

	30/4/22	30/4/21
	£	£
Trade debtors	<u>507,826</u>	<u>441,037</u>

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

	30/4/22	30/4/21
	£	£
Bank loans and overdrafts	10,000	-
Other loans	23,867	12,862
Trade creditors	219,045	103,539
Corporation Tax	-	(18,252)
Social security and other taxes	18,066	20,397
VAT	53,445	57,621
Directors' loan accounts	936	936
Accrued expenses	3,135	3,135
	<u>328,494</u>	<u>180,238</u>

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

	30/4/22	30/4/21
	£	£
Bank loans - 2-5 years	35,000	50,000
Other loans - 2-5 years	<u>48,570</u>	<u>30,405</u>
	<u>83,570</u>	<u>80,405</u>

9. **CAPITAL COMMITMENTS**

Alwyn Glover (York) Ltd had outstanding commitments in respect of operating leases as at 30 April 2022 of £63,667. The breakdown of the periods that they are due are as follows:

Due in less than one year- £14,000

Due in 1-5 years- £39,667

Due in more than one year- £nil

Total- £53,667

10. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 April 2022 and 30 April 2021:

	30/4/22	30/4/21
	£	£
Mr J P Hartley		
Balance outstanding at start of year	312	872
Amounts advanced	312	312
Amounts repaid	(312)	(872)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>312</u>	<u>312</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2022

10. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

Mr A Holmes

Balance outstanding at start of year	312	-
Amounts advanced	312	312
Amounts repaid	(312)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>312</u>	<u>312</u>

Mrs L Archer

Balance outstanding at start of year	312	-
Amounts advanced	312	312
Amounts repaid	(312)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>312</u>	<u>312</u>

11. **RELATED PARTY DISCLOSURES**

During the year, Alwyn Glover (York) Ltd traded with Waterguard Facilities Management Ltd of which Mr J Hartley is a director and shareholder in both companies. The value of the transactions during the year at market value totalled £218,255 (2021 £241,785) where goods and services were bought by Alwyn Glover (York) Ltd.

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.