

**Company Registration No. 03555589 (England and Wales)**

**ARD INDUSTRIAL SERVICES LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022  
PAGES FOR FILING WITH REGISTRAR**

# ARD INDUSTRIAL SERVICES LTD

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# ARD INDUSTRIAL SERVICES LTD

## BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	2		206,511		212,800
<b>Current assets</b>					
Stocks		115,000		165,000	
Debtors	3	575,033		683,202	
Cash at bank and in hand		1,109,866		811,185	
		<u>1,799,899</u>		<u>1,659,387</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(682,862)</u>		<u>(644,150)</u>	
<b>Net current assets</b>			<u>1,117,037</u>		<u>1,015,237</u>
<b>Total assets less current liabilities</b>			<u>1,323,548</u>		<u>1,228,037</u>
<b>Creditors: amounts falling due after more than one year</b>	5		<u>(31,104)</u>		<u>(49,113)</u>
<b>Net assets</b>			<u><u>1,292,444</u></u>		<u><u>1,178,924</u></u>
<b>Capital and reserves</b>					
Called up share capital			8,770		8,770
Profit and loss reserves			<u>1,283,674</u>		<u>1,170,154</u>
<b>Total equity</b>			<u><u>1,292,444</u></u>		<u><u>1,178,924</u></u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

# ARD INDUSTRIAL SERVICES LTD

## BALANCE SHEET (CONTINUED)

**AS AT 31 DECEMBER 2022**

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	Notes	2022 £	£	2021 £	£
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The financial statements were approved by the board of directors and authorised for issue on 30 April 2023 and are signed on its behalf by:

Mr A Roche  
Director

Company Registration No. 03555589

# ARD INDUSTRIAL SERVICES LTD

## BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2022

### 1 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	3	3

### 2 Tangible fixed assets

	Plant and machinery etc
	£
<b>Cost</b>	
At 1 January 2022	516,690
Additions	46,031
At 31 December 2022	562,721
<b>Depreciation and impairment</b>	
At 1 January 2022	303,890
Depreciation charged in the year	52,320
At 31 December 2022	356,210
<b>Carrying amount</b>	
At 31 December 2022	206,511
At 31 December 2021	212,800

### 3 Debtors

	2022 £	2021 £
<b>Amounts falling due within one year:</b>		
Trade debtors	560,080	668,249
Corporation tax recoverable	14,953	14,953
	575,033	683,202

## ARD INDUSTRIAL SERVICES LTD

### BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2022

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**4 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	461,832	332,925
Corporation tax	45,975	42,591
Other taxation and social security	167,700	262,134
Other creditors	7,355	6,500
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	682,862	644,150
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**5 Creditors: amounts falling due after more than one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	31,104	49,113
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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.