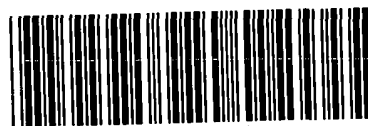


Registered number: 4634872

A & S GRIGG LIMITED

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30/04/2022

TUESDAY



ABEX54T1

A04

18/10/2022

#43

COMPANIES HOUSE

A & S GRIGG LIMITED

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30/04/2022**

DIRECTORS

A Grigg

REGISTERED OFFICE

4 Aylesford Drive
Sutton Coldfield
West Midlands
B74 4LS

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 4634872

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30/04/2022

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Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

A & S GRIGG LIMITED

BALANCE SHEET AT 30/04/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	2	2,063	2,903
CURRENT ASSETS			
Stock		1,750	1,750
Debtors	4	12,450	16,349
Cash at bank and in hand		25,525	11,238
		<u>39,725</u>	<u>29,337</u>
CREDITORS: Amounts falling due within one year	5	<u>13,733</u>	<u>5,463</u>
NET CURRENT ASSETS		<u>25,992</u>	<u>23,874</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,055</u>	<u>26,777</u>
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>392</u>	<u>552</u>
NET ASSETS		<u><u>27,663</u></u>	<u><u>26,225</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account		<u>27,661</u>	<u>26,223</u>
SHAREHOLDERS' FUNDS		<u><u>27,663</u></u>	<u><u>26,225</u></u>

For the year ending 30/04/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 17/10/2022 and signed on their behalf by

.....
A Grigg
Director



**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2022**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
---------------------	----------------------

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Total £
Cost			
At 01/05/2021	5,263	16,000	21,263
At 30/04/2022	5,263	16,000	21,263
Depreciation			
At 01/05/2021	2,360	16,000	18,360
For the year	840	-	840
At 30/04/2022	3,200	16,000	19,200
Net Book Amounts			
At 30/04/2022	2,063	-	2,063
At 30/04/2021	2,903	-	2,903

3. STOCK

	2022 £	2021 £
Stock comprises:		
Stock	1,750	1,750
	<u>1,750</u>	<u>1,750</u>

4. DEBTORS

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	11,132	15,055
Prepayments	1,318	1,294
	<u>12,450</u>	<u>16,349</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
UK corporation tax	1,787	1,082
VAT	4,401	2,743
PAYE control	180	-
Salaries and wages control	1,385	-
Directors current account	5,414	993
Trade creditors	413	589
Accruals	153	56
	<u>13,733</u>	<u>5,463</u>

A & S GRIGG LIMITED

6. PROVISIONS FOR LIABILITIES

	2022	2021
	£	£
Deferred taxation	392	552
	<u>392</u>	<u>552</u>

7. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £ 1 each	2	2
	<u>2</u>	<u>2</u>