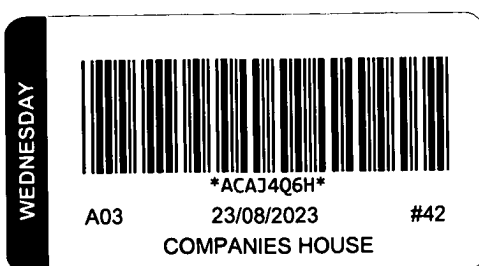


Registered number: 4634872

A & S GRIGG LIMITED

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30/04/2023



A & S GRIGG LIMITED

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30/04/2023**

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 30/04/2023

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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 30/04/2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	2	1,223	2,063
CURRENT ASSETS			
Stock		1,750	1,750
Debtors	4	16,709	12,450
Cash at bank and in hand		14,482	25,525
		<u>32,941</u>	<u>39,725</u>
CREDITORS: Amounts falling due within one year	5	<u>7,979</u>	<u>13,733</u>
NET CURRENT ASSETS		<u>24,962</u>	<u>25,992</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,185</u>	<u>28,055</u>
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>232</u>	<u>392</u>
NET ASSETS		<u><u>25,953</u></u>	<u><u>27,663</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account		<u>25,951</u>	<u>27,661</u>
SHAREHOLDERS' FUNDS		<u><u>25,953</u></u>	<u><u>27,663</u></u>

For the year ending 30/04/2023 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 21/08/2023 and signed on their behalf by

A Grigg
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2023**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting FRS 1021 a

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 01/05/2022	5,263	16,000	21,263
At 30/04/2023	5,263	16,000	21,263
Depreciation			
At 01/05/2022	3,200	16,000	19,200
For the year	840	-	840
At 30/04/2023	4,040	16,000	20,040
Net Book Amounts			
At 30/04/2023	1,223	-	1,223
At 30/04/2022	2,063	-	2,063

A & S GRIGG LIMITED

3. STOCK	2023	2022
	£	£
Stock comprises:		
Stock	<u>1,750</u>	<u>1,750</u>
	<u>1,750</u>	<u>1,750</u>
 4. DEBTORS	 2023	 2022
	£	£
Amounts falling due within one year		
Trade debtors	14,167	11,132
Prepayments	<u>2,542</u>	<u>1,318</u>
	<u>16,709</u>	<u>12,450</u>
 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	 2023	 2022
	£	£
UK corporation tax	-	1,787
VAT	4,723	4,401
PAYE control	144	180
Salaries and wages control	1,317	1,385
Directors current account	1,298	5,414
Trade creditors	235	413
Pension schemes	69	-
Accruals	<u>193</u>	<u>153</u>
	<u>7,979</u>	<u>13,733</u>
 6. PROVISIONS FOR LIABILITIES	 2023	 2022
	£	£
Deferred taxation	<u>232</u>	<u>392</u>
	<u>232</u>	<u>392</u>
 7. SHARE CAPITAL	 2023	 2022
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £ 1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>