

REGISTERED NUMBER: 04715810 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 30 April 2022
for
1ST AUTOSCREENS LIMITED**

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for the Year Ended 30 April 2022**

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1ST AUTOSCREENS LIMITED

**Company Information
for the Year Ended 30 April 2022**

DIRECTOR: Sam Wilson

REGISTERED OFFICE: Unit 19
South Boulevard Industrial Estate
KINGSTON UPON HULL
East Yorkshire
HU3 4AY

REGISTERED NUMBER: 04715810 (England and Wales)

ACCOUNTANTS: G & C Professionals Limited
trading as Graham & Company
Chartered Certified Accountants
& Business Advisers
Cleveland House
1-10 Sitwell Street
KINGSTON UPON HULL
East Yorkshire
HU8 7BE

1ST AUTOSCREENS LIMITED (REGISTERED NUMBER: 04715810)**Balance Sheet
30 April 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		4,675		1,975
CURRENT ASSETS					
Stocks	5	1,724		1,644	
Debtors	6	22,693		22,795	
Cash at bank		<u>17,229</u>		<u>11,852</u>	
		41,646		36,291	
CREDITORS					
Amounts falling due within one year	7	<u>45,915</u>		<u>36,952</u>	
NET CURRENT LIABILITIES			<u>(4,269)</u>		<u>(661)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>406</u>		<u>1,314</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		<u>306</u>		<u>1,214</u>
SHAREHOLDERS' FUNDS			<u>406</u>		<u>1,314</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 director acknowledges his 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.

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 director and authorised for issue on 27 January 2023 and were signed by:

Sam Wilson - Director

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

1. STATUTORY INFORMATION

1ST AUTOSCREENS LIMITED 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 represents net invoiced sales of goods and services, excluding value added tax.

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	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

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 2 (2021 - 2) .

1ST AUTOSCREENS LIMITED (REGISTERED NUMBER: 04715810)

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

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 May 2021	2,721	1,827	11,150	15,698
Additions	-	-	4,000	4,000
Disposals	-	-	(8,200)	(8,200)
At 30 April 2022	<u>2,721</u>	<u>1,827</u>	<u>6,950</u>	<u>11,498</u>
DEPRECIATION				
At 1 May 2021	2,671	1,502	9,550	13,723
Charge for year	50	180	1,070	1,300
Eliminated on disposal	-	-	(8,200)	(8,200)
At 30 April 2022	<u>2,721</u>	<u>1,682</u>	<u>2,420</u>	<u>6,823</u>
NET BOOK VALUE				
At 30 April 2022	<u>-</u>	<u>145</u>	<u>4,530</u>	<u>4,675</u>
At 30 April 2021	<u>50</u>	<u>325</u>	<u>1,600</u>	<u>1,975</u>

5. STOCKS

	2022 £	2021 £
Glass and spares	<u>1,724</u>	<u>1,644</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	15,994	13,869
Other debtors	2,454	3,384
Loan to director	1,000	5,000
Prepayments	<u>3,245</u>	<u>542</u>
	<u>22,693</u>	<u>22,795</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	19,094	17,104
Corporation tax	1,687	2,567
Social security and other taxes	16	-
VAT	22,968	15,391
Other creditors	130	79
Directors' loan accounts	549	486
Accrued expenses	<u>1,471</u>	<u>1,325</u>
	<u>45,915</u>	<u>36,952</u>

1ST AUTOSCREENS LIMITED (REGISTERED NUMBER: 04715810)

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

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. RESERVES

	Retained earnings £
At 1 May 2021	1,214
Profit for the year	11,092
Dividends	<u>(12,000)</u>
At 30 April 2022	<u>306</u>

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.