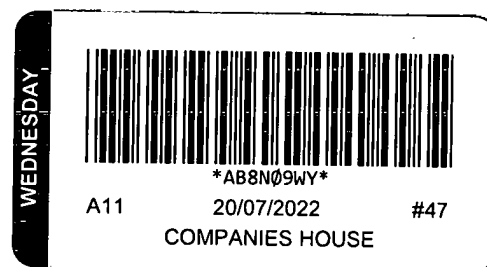


Unaudited Financial Statements
for the Year Ended 31 March 2022
for
A B Gerrish Limited



A B Gerrish Limited

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for the Year Ended 31 March 2022

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A B Gerrish Limited
Company Information
for the Year Ended 31 March 2022

DIRECTORS: A B Gerrish
Mrs N J Gerrish

SECRETARY: Mrs N J Gerrish

REGISTERED OFFICE: 36 Hercules Way
Bower Hill
Melksham
Wiltshire
SN12 6TS

REGISTERED NUMBER: 05726103 (England and Wales)

ACCOUNTANTS: Greenwood Williams Ltd
1st Floor, The Syms Building
Bumpers Way, Bumpers Farm
Chippenham
Wiltshire
SN14 6LH

Statement of Financial Position
31 March 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		1,111,544		1,169,205
			<u>1,111,544</u>		<u>1,169,205</u>
CURRENT ASSETS					
Stocks		22,140		12,000	
Debtors	6	317,407		396,270	
Cash at bank and in hand		2,025,597		1,692,928	
		<u>2,365,144</u>		<u>2,101,198</u>	
CREDITORS					
Amounts falling due within one year	7	618,458		689,122	
NET CURRENT ASSETS			<u>1,746,686</u>		<u>1,412,076</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,858,230		2,581,281
CREDITORS					
Amounts falling due after more than one year	8		(52,676)		(92,170)
PROVISIONS FOR LIABILITIES			<u>(68,693)</u>		<u>(79,649)</u>
NET ASSETS			<u><u>2,736,861</u></u>		<u><u>2,409,462</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			2,736,761		2,409,362
SHAREHOLDERS' FUNDS			<u><u>2,736,861</u></u>		<u><u>2,409,462</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

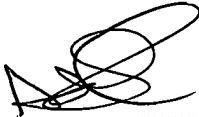
Statement of Financial Position - continued

31 March 2022

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 6/7/2022 and were signed on its behalf by:



.....
A B Gerrish - Director



.....
Mrs N J Gerrish - Director

1. **STATUTORY INFORMATION**

A B Gerrish 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 etc - 20% 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. **ACCOUNTING POLICIES - continued**

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 9 (2021 - 10).

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 April 2021	
and 31 March 2022	68,000
AMORTISATION	
At 1 April 2021	
and 31 March 2022	68,000
NET BOOK VALUE	
At 31 March 2022	-
At 31 March 2021	-

5. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2021	799,354	953,558	1,752,912
Additions	-	76,200	76,200
Disposals	-	(204,438)	(204,438)
At 31 March 2022	799,354	825,320	1,624,674
DEPRECIATION			
At 1 April 2021	-	583,707	583,707
Charge for year	-	78,047	78,047
Eliminated on disposal	-	(148,624)	(148,624)
At 31 March 2022	-	513,130	513,130
NET BOOK VALUE			
At 31 March 2022	799,354	312,190	1,111,544
At 31 March 2021	799,354	369,851	1,169,205

A B Gerrish Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.22	31.3.21
		£	£
	Trade debtors	315,003	388,751
	Other debtors	2,404	7,519
		<u>317,407</u>	<u>396,270</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.22	31.3.21
		£	£
	Hire purchase contracts	30,039	48,654
	Trade creditors	400,383	454,578
	Taxation and social security	145,382	126,055
	Other creditors	42,654	59,835
		<u>618,458</u>	<u>689,122</u>
8.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.3.22	31.3.21
		£	£
	Hire purchase contracts	<u>52,676</u>	<u>92,170</u>