

A & T CREW LIMITED

Registered Number
05821777
(England and Wales)

Unaudited Financial Statements for the Year ended
31 March 2022

A & T CREW LIMITED

Company Information for the year from 1 April 2021 to 31 March 2022

Directors

JACKSON, Adrian Francis

JACOBS, Darren Terence

Registered Address

Unit C Anchor House School Lane

Chandler's Ford

Eastleigh

SO53 4DY

Registered Number

05821777 (England and Wales)

A & T CREW LIMITED

Balance Sheet as at 31 March 2022

	Notes	2022		2021	
		£	£	£	£
Current assets					
Stocks	7	4,000		3,000	
Debtors	8	72,762		42,756	
Cash at bank and on hand		1,020		2,825	
		<u>77,782</u>		<u>48,581</u>	
Creditors amounts falling due within one year	9	(45,853)		(18,198)	
		<u></u>		<u></u>	
Net current assets (liabilities)			31,929		30,383
Total assets less current liabilities			31,929		30,383
Creditors amounts falling due after one year	10		(28,827)		(36,000)
			<u></u>		<u></u>
Net assets			3,102		(5,617)
			<u></u>		<u></u>
Capital and reserves					
Called up share capital			100		100
Profit and loss account			3,002		(5,717)
			<u></u>		<u></u>
Shareholders' funds			3,102		(5,617)
			<u></u>		<u></u>

The company was entitled to exemption from audit for this reporting period 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Board of Directors on 31 March 2023, and are signed on its behalf by:

JACKSON, Adrian Francis
Director

JACOBS, Darren Terence
Director

Registered Company No. 05821777

A & T CREW LIMITED
Notes to the Financial Statements
for the year ended 31 March 2022

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Functional and presentation currency policy

The financial statements are presented in sterling and this is the functional currency of the company.

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services.

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Reducing balance (%)
Fixtures and fittings	33

Intangible assets policy

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

Stocks policy

Stocks are valued at the lower of cost and estimated selling price (less any associated costs to enable such sales to complete).

Revenue recognition policy

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

4. Employee information

	2022	2021
Average number of employees during the year	5	7

5. Intangible assets

	Goodwill	Total
	£	£
Cost or valuation		
At 01 April 21	33,000	33,000
At 31 March 22	33,000	33,000
Amortisation and impairment		
At 01 April 21	33,000	33,000
At 31 March 22	33,000	33,000
Net book value		
At 31 March 22	-	-
At 31 March 21	-	-

6. Property, plant and equipment

	Land & buildings	Fixtures & fittings	Total
	£	£	£
Cost or valuation			
At 01 April 21	39,436	23,408	62,844
At 31 March 22	39,436	23,408	62,844
Depreciation and impairment			
At 01 April 21	39,436	23,408	62,844
At 31 March 22	39,436	23,408	62,844
Net book value			
At 31 March 22	-	-	-
At 31 March 21	-	-	-

7. Stocks

	2022	2021
	£	£
Other stocks	4,000	3,000
Total	4,000	3,000

8. Debtors

	2022	2021
	£	£
Amounts owed by group undertakings	67,012	36,116
Other debtors	5,750	6,640
Total	72,762	42,756

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

9. Creditors within one year

	2022	2021
	£	£
Trade creditors / trade payables	1,456	299
Bank borrowings and overdrafts	8,504	4,000
Taxation and social security	28,668	12,883
Other creditors	6,175	37
Accrued liabilities and deferred income	1,050	979
Total	<u>45,853</u>	<u>18,198</u>

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

10. Creditors after one year

	2022	2021
	£	£
Bank borrowings and overdrafts	<u>28,827</u>	<u>36,000</u>
Total	<u>28,827</u>	<u>36,000</u>

Long term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.