

# A & T CREW LIMITED

Registered Number  
05821777  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 March 2023

# A & T CREW LIMITED

## Company Information for the year from 1 April 2022 to 31 March 2023

**Directors**

JACKSON, Adrian Francis

JACOBS, Darren Terence

MOODY, Jodie

**Registered Address**

190b 190b Bridge Road

Sarisbury Green

Southampton

SO31 7ED

**Registered Number**

05821777 (England and Wales)

# A & T CREW LIMITED

## Balance Sheet as at 31 March 2023

	Notes	2023		2022	
		£	£	£	£
<b>Current assets</b>					
Stocks		4,000		4,000	
Debtors		84,756		72,762	
Cash at bank and on hand		98		1,020	
		<u>88,854</u>		<u>77,782</u>	
<b>Creditors amounts falling due within one year</b>	8	(65,958)		(48,477)	
		<u></u>		<u></u>	
<b>Net current assets (liabilities)</b>			22,896		29,305
<b>Total assets less current liabilities</b>			22,896		29,305
Creditors amounts falling due after one year	9		(22,724)		(28,827)
			<u></u>		<u></u>
<b>Net assets</b>			<u>172</u>		<u>478</u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			72		378
			<u></u>		<u></u>
<b>Shareholders' funds</b>			<u>172</u>		<u>478</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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 15 December 2023, and are signed on its behalf by:

JACOBS, Darren Terence

**Director**

**Registered Company No. 05821777**

# A & T CREW LIMITED

## Notes to the Financial Statements for the year ended 31 March 2023

### 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:

	Straight line (years)
Land and buildings	4
Fixtures and fittings	3

#### 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

	2023	2022
Average number of employees during the year	3	5

## 5. Intangible assets

	Total
	£
<b>Cost or valuation</b>	
At 01 April 22	33,000
At 31 March 23	33,000
<b>Amortisation and impairment</b>	
At 01 April 22	33,000
At 31 March 23	33,000
<b>Net book value</b>	
At 31 March 23	-
At 31 March 22	-

## 6. Property, plant and equipment

	Total
	£
<b>Cost or valuation</b>	
At 01 April 22	62,844
At 31 March 23	62,844
<b>Depreciation and impairment</b>	
At 01 April 22	62,844
At 31 March 23	62,844
<b>Net book value</b>	
At 31 March 23	-
At 31 March 22	-

## 7. Debtors within one year

	2023	2022
	£	£
Amounts owed by group undertakings	79,006	67,012
Other debtors	5,750	5,750
<b>Total</b>	<b>84,756</b>	<b>72,762</b>

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.

## 8. Creditors within one year

	2023	2022
	£	£
Trade creditors / trade payables	2,372	1,456
Bank borrowings and overdrafts	7,791	8,504
Taxation and social security	48,158	31,292
Other creditors	5,886	6,175
Accrued liabilities and deferred income	1,751	1,050
Total	<u>65,958</u>	<u>48,477</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.

## 9. Creditors after one year

	2023	2022
	£	£
Bank borrowings and overdrafts	<u>22,724</u>	<u>28,827</u>
Total	<u>22,724</u>	<u>28,827</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.



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