

Registered number
07292857

A. A. Eades and Son Limited

Filleted Accounts

31 March 2023

A. A. Eades and Son Limited**Registered number:** 07292857**Statement of financial position
as at 31 March 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	18,244	21,923
Current assets			
Debtors	4	370	240
Cash at bank and in hand		7,035	12,980
		<u>7,405</u>	<u>13,220</u>
Creditors: amounts falling due within one year	5	(18,954)	(25,950)
Net current liabilities		<u>(11,549)</u>	<u>(12,730)</u>
Total assets less current liabilities		<u>6,695</u>	<u>9,193</u>
Creditors: amounts falling due after more than one year	6	(4,150)	(8,964)
Net assets		<u>2,545</u>	<u>229</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,445	129
Shareholders' funds		<u>2,545</u>	<u>229</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The statement of income and retained earnings and the director's report have not been delivered to the Registrar of Companies.

C Eades

Director

Approved by the board on 1 June 2023

A. A. Eades and Son Limited
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

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 building services and is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Deferred tax is not recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments as it is not considered material to the true and fair value of the financial statements.

Pensions

Contributions to a defined contribution workplace pension scheme are expensed in the period to which they relate.

2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the company	<u>4</u>	<u>4</u>

3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 April 2022	6,083	39,122	45,205
At 31 March 2023	<u>6,083</u>	<u>39,122</u>	<u>45,205</u>
Depreciation			
At 1 April 2022	4,234	19,048	23,282
Charge for the year	1,170	2,509	3,679
At 31 March 2023	<u>5,404</u>	<u>21,557</u>	<u>26,961</u>
Net book value			
At 31 March 2023	<u>679</u>	<u>17,565</u>	<u>18,244</u>
At 31 March 2022	1,849	20,074	21,923

4 Debtors

	2023	2022
	£	£

Other debtors	<u>370</u>	<u>240</u>
---------------	------------	------------

5 Creditors: amounts falling due within one year

	2023	2022
	£	£

Bank loans and overdrafts	5,111	5,111
Taxation and social security costs	11,613	17,864
Other creditors	2,230	2,975
	<u>18,954</u>	<u>25,950</u>

6 Creditors: amounts falling due after one year

	2023	2022
	£	£

Bank loans	<u>4,150</u>	<u>8,964</u>
------------	--------------	--------------

7 Other information

A. A. Eades and Son Limited is a private company limited by shares and incorporated in England.
Its registered office is:

Magnolia View
Andover Drove
Wash Water
Berkshire

RG20 0LZ

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.