

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2023**  
**for**  
**A&T Supplies (UK) Ltd**

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**for the Year Ended 31 March 2023**

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**A&T Supplies (UK) Ltd**

**Company Information**  
**for the Year Ended 31 March 2023**

**DIRECTOR:** T H Lawson

**REGISTERED OFFICE:** Unit 20  
Castle View Buiness Centre  
Castle House Road  
Rochester  
Kent  
ME1 1PB

**REGISTERED NUMBER:** 07550872 (England and Wales)

**ACCOUNTANTS:** Berry & Company  
Chartered Accountants  
Sterling House  
7 Ashford Road  
Maidstone  
Kent  
ME14 5BJ

**A&T Supplies (UK) Ltd (Registered number: 07550872)****Balance Sheet**  
**31 March 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		12,637		16,042
<b>CURRENT ASSETS</b>					
Stocks		1,520		8,250	
Debtors	5	21,017		20,042	
Cash at bank and in hand		<u>11,516</u>		<u>5,647</u>	
		34,053		33,939	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>71,666</u>		<u>56,673</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(37,613)</u>		<u>(22,734)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(24,976)		(6,692)
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		-		13,760
<b>NET LIABILITIES</b>			<u>(24,976)</u>		<u>(20,452)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>(24,977)</u>		<u>(20,453)</u>
			<u>(24,976)</u>		<u>(20,452)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 notes form part of these financial statements

**Balance Sheet - continued**  
**31 March 2023**

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 14 December 2023 and were signed by:

T H Lawson - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2023**

**1. STATUTORY INFORMATION**

A&T Supplies (UK) Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

The company is reliant on the financial support of the director who has advanced the company £45,402 by way of a director's loan. The director has stated that this amount will only be called up for repayment when the company has sufficient reserves and future operating cashflows from which to repay this debt and meet all its other debts as they fall due. For this reason the director has adopted the Going Concern principle when preparing these financial statements despite liabilities exceeding assets by £24,976.

**Income recognition**

Turnover represents the fair value of consideration received or receivable derived from the provision of printing equipment to customers during the year (excluding value added tax) and is recognised when the company becomes entitled to it, usually on the rendering of an invoice.

**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 - 25% on reducing balance and 15% 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.

**Financial instruments**

The company enters into basic financial instruments that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties and loans to related parties.

Basic financial instruments are recognised at amortised cost with changes recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 balance sheet date.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2022	86,650
Additions	610
At 31 March 2023	<u>87,260</u>
<b>DEPRECIATION</b>	
At 1 April 2022	70,608
Charge for year	4,015
At 31 March 2023	<u>74,623</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>12,637</u>
At 31 March 2022	<u>16,042</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade debtors	6,235	8,056
Other debtors	<u>14,782</u>	<u>11,986</u>
	<u>21,017</u>	<u>20,042</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Bank loans and overdrafts	5,177	286
Trade creditors	10,853	15,896
Taxation and social security	1,694	2,809
Other creditors	<u>53,942</u>	<u>37,682</u>
	<u>71,666</u>	<u>56,673</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2023	2022
	£	£
Bank loans	-	15,200
Other creditors	<u>-</u>	<u>(1,440)</u>
	<u>-</u>	<u>13,760</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**8. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023	2022
	£	£
Within one year	<u>4,000</u>	<u>6,000</u>

**9. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is T H Lawson.



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.