

CONCRETE PANEL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

CONCRETE PANEL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

Directors	Paul Kenworthy Adam Tozer
Company Number	08249153 (England and Wales)
Registered Office	Southfields Business Park Harby Road Langar Nottinghamshire NG13 9HY
Accountants	TRC Advisory Ltd 246 Derby Road Marehay Ripley Derbyshire DE5 8HX

CONCRETE PANEL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	78,903	78,903
Current assets			
Debtors	5	732,998	571,643
Cash at bank and in hand		215,439	185,003
		<u>948,437</u>	<u>756,646</u>
Creditors: amounts falling due within one year	6	(303,682)	(246,477)
Net current assets		<u>644,755</u>	<u>510,169</u>
Total assets less current liabilities		723,658	589,072
Provisions for liabilities			
Deferred tax		(15,127)	(15,127)
Net assets		<u>708,531</u>	<u>573,945</u>
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		62,150	62,150
Profit and loss account		646,281	511,695
Shareholders' funds		<u>708,531</u>	<u>573,945</u>

For the year ending 28 February 2023 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 November 2023 and were signed on its behalf by

Paul Kenworthy
Director

Company Registration No. 08249153

CONCRETE PANEL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

1 Statutory information

Concrete Panel Limited is a private company, limited by shares, registered in England and Wales, registration number 08249153. The registered office is Southfields Business Park, Harby Road, Langar, Nottinghamshire, NG13 9HY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	Revaluation method
Computer equipment	Revaluation method

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 March 2022	92,498	4,247	96,745
At 28 February 2023	92,498	4,247	96,745
Depreciation			
At 1 March 2022	13,595	4,247	17,842
At 28 February 2023	13,595	4,247	17,842
Net book value			
At 28 February 2023	78,903	-	78,903
At 28 February 2022	78,903	-	78,903

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	99,302	301,792
Other debtors	633,696	269,851
	732,998	571,643

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FOR THE YEAR ENDED 28 FEBRUARY 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	2,233	1,141
Trade creditors	69,674	150,440
Taxes and social security	31,569	92,654
Other creditors	199,239	1,275
Loans from directors	117	117
Accruals	850	850
	<hr/>	<hr/>
	303,682	246,477
	<hr/>	<hr/>

7 Transactions with related parties

During the year the company purchased goods and services amounting to £1,164,350 (2022: £1,517,732) at below market rate to a related party.

The related party is company that is controlled by the same directors as Concrete Panel Limited.

8 Average number of employees

During the year the average number of employees was 0 (2022: 0).

