

A & R WOODWORKING COMPANY OXFORDSHIRE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

A & R WOODWORKING COMPANY OXFORDSHIRE LTD
UNAUDITED ACCOUNTS
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A & R WOODWORKING COMPANY OXFORDSHIRE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022

Directors	C Ivings A Ivings
Company Number	08887575 (England and Wales)
Registered Office	Moreton House 31 High Street Buckingham MK18 1NU
Accountants	Anthistle Craven Moreton House 31 High Street Buckingham Bucks MK18 1NU

A & R WOODWORKING COMPANY OXFORDSHIRE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	4,074	3,556
Current assets			
Inventories		500	500
Debtors	<u>5</u>	67	67
Cash at bank and in hand		1,731	5,117
		<u>2,298</u>	<u>5,684</u>
Creditors: amounts falling due within one year	<u>6</u>	(16,926)	(16,316)
Net current liabilities		<u>(14,628)</u>	<u>(10,632)</u>
Total assets less current liabilities		(10,554)	(7,076)
Creditors: amounts falling due after more than one year	<u>7</u>	(899)	-
Provisions for liabilities			
Deferred tax		(779)	-
Net liabilities		<u>(12,232)</u>	<u>(7,076)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(12,332)	(7,176)
Shareholders' funds		<u>(12,232)</u>	<u>(7,076)</u>

For the year ending 28 February 2022 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 29 April 2022 and were signed on its behalf by

C Ivings
Director

Company Registration No. 08887575

A & R WOODWORKING COMPANY OXFORDSHIRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

1 Statutory information

A & R Woodworking Company Oxfordshire Ltd is a private company, limited by shares, registered in England and Wales, registration number 08887575. The registered office is Moreton House, 31 High Street, Buckingham, MK18 1NU.

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:

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 March 2021	10,649	285	3,755	14,689
Additions	447	-	1,358	1,805
At 28 February 2022	11,096	285	5,113	16,494
Depreciation				
At 1 March 2021	7,233	191	3,709	11,133
Charge for the year	912	24	351	1,287
At 28 February 2022	8,145	215	4,060	12,420
Net book value				
At 28 February 2022	2,951	70	1,053	4,074
At 28 February 2021	3,416	94	46	3,556

5 Debtors: amounts falling due within one year

	2022 £	2021 £
Accrued income and prepayments	67	67

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	43	1,233
Taxes and social security	14,943	13,337
Other creditors	1,940	1,745
Loans from directors	-	1
	<hr/>	<hr/>
	16,926	16,316
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Obligations under finance leases and hire purchase contracts	899	-
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 2 (2021: 2).

