

**REGISTERED NUMBER: 08928175 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

**FOR**

**A2B CONCRETE PUMPING LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**A2B CONCRETE PUMPING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2022**

**DIRECTOR:** R Tandy

**REGISTERED OFFICE:** 1B Rookery Road  
Innsworth  
Gloucester  
Gloucestershire  
GL31AS

**REGISTERED NUMBER:** 08928175 (England and Wales)

**ACCOUNTANTS:** Randall & Payne LLP  
Chartered Accountants  
Chargrove House  
Shurdington Road  
Cheltenham  
Gloucestershire  
GL51 4GA

**A2B CONCRETE PUMPING LIMITED (REGISTERED NUMBER: 08928175)****BALANCE SHEET  
31 MARCH 2022**

		2022		2021 as restated	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,506		5,632
<b>CURRENT ASSETS</b>					
Debtors	5	7,391		-	
Cash at bank		<u>2,500</u>		<u>3,912</u>	
		9,891		3,912	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>13,303</u>		<u>12,710</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,412)</u>		<u>(8,798)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,094		(3,166)
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(6,334)		(8,333)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(856)</u>		<u>-</u>
<b>NET LIABILITIES</b>			<u>(6,096)</u>		<u>(11,499)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>(6,097)</u>		<u>(11,500)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(6,096)</u>		<u>(11,499)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

**BALANCE SHEET - continued**  
**31 MARCH 2022**

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 13 March 2023 and were signed by:

R Tandy - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**1. STATUTORY INFORMATION**

A2B Concrete Pumping Limited 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 - 20% on reducing balance

**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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Provisions**

Provisions are recognised only where a present obligation exists as a result of a past transaction or event at or prior to the balance sheet date. In addition, a provision is only recognised where the amounts involved can be reliably estimated. Where material, provisions are calculated on a discounted basis.

**Going concern**

There are no material uncertainties that may cast significant doubt about the company's ability to continue as a going concern.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

## 2. ACCOUNTING POLICIES - continued

**Government grants**

Government grants relating to tangible fixed assets are treated as deferred income and released to the profit and loss over the expected useful lives of the assets to which they relate. Government grants which are not directly attributable to fixed assets are recognised in the profit and loss in accordance with the accruals method in line with FRS 102.

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

## 4. TANGIBLE FIXED ASSETS

	Plant and machinery £
<b>COST</b>	
At 1 April 2021 and 31 March 2022	<u>8,800</u>
<b>DEPRECIATION</b>	
At 1 April 2021	3,168
Charge for year	<u>1,126</u>
At 31 March 2022	<u>4,294</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>4,506</u>
At 31 March 2021	<u>5,632</u>

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

	2022	as	2021 restated
	£		£
Directors' current accounts	<u>7,391</u>		<u>-</u>

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

	2022	as	2021 restated
	£		£
Bank loans and overdrafts	2,000		1,667
Trade creditors	984		-
Corporation Tax	9,287		7,609
Directors' current accounts	-		1,550
Accrued expenses	<u>1,032</u>		<u>1,884</u>
	<u>13,303</u>		<u>12,710</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

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

	2022	as	2021 restated
	£		£
Bank loans - 2-5 yrs	6,334		8,000
Bank loans - over 5 yrs	-		333
	<u>6,334</u>		<u>8,333</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2022 and 31 March 2021:

	2022	as	2021 restated
	£		£
<b>R Tandy</b>			
Balance outstanding at start of year	(1,551)		(36)
Amounts advanced	9,542		20,515
Amounts repaid	(600)		(22,030)
Amounts written off	-		-
Amounts waived	-		-
Balance outstanding at end of year	<u>7,391</u>		<u>(1,551)</u>



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.