

ASTWOODS CONSTRUCTION GROUP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

ASTWOODS CONSTRUCTION GROUP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	38,226	26,725
Current assets			
Inventories		71,819	130,125
Debtors	<u>5</u>	205,716	237,038
Cash at bank and in hand		214,703	48,525
		<u>492,238</u>	<u>415,688</u>
Creditors: amounts falling due within one year	<u>6</u>	(251,067)	(245,468)
Net current assets		<u>241,171</u>	<u>170,220</u>
Total assets less current liabilities		279,397	196,945
Creditors: amounts falling due after more than one year	<u>7</u>	(17,389)	(27,275)
Net assets		<u>262,008</u>	<u>169,670</u>
Capital and reserves			
Called up share capital		100	102
Profit and loss account		261,908	169,568
Shareholders' funds		<u>262,008</u>	<u>169,670</u>

For the year ending 30 September 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 14 April 2024 and were signed on its behalf by

Robert Lomas
Director

Company Registration No. 09194210

ASTWOODS CONSTRUCTION GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Statutory information

ASTWOODS CONSTRUCTION GROUP LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09194210. The registered office is SANDHILLS FARM, EDGIOAKE LANE, ASTWOOD BANK, REDDITCH, WORCESTERSHIRE, B96 6BG, United Kingdom.

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.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax.

Inventories

Inventories are valued at the lower of cost and net realisable value.

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	25% reducing balance basis
Motor vehicles	25% reducing balance basis

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 October 2022	10,000	41,918	51,918
Additions	-	24,168	24,168
At 30 September 2023	10,000	66,086	76,086
Depreciation			
At 1 October 2022	5,775	19,418	25,193
Charge for the year	1,000	11,667	12,667
At 30 September 2023	6,775	31,085	37,860
Net book value			
At 30 September 2023	3,225	35,001	38,226
At 30 September 2022	4,225	22,500	26,725

ASTWOODS CONSTRUCTION GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	44,074	54,681
Trade debtors	161,642	182,357
	<u>205,716</u>	<u>237,038</u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	10,000	10,000
Trade creditors	69,294	117,947
Taxes and social security	128,373	76,986
Loans from directors	2,400	36,535
Accruals	41,000	4,000
	<u>251,067</u>	<u>245,468</u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	17,389	27,275
	<u></u>	<u></u>
8 Average number of employees		
During the year the average number of employees was 5 (2022: 5).		

