

MICKS CARPENTRY & BUILDING CONTRACTS LTD

Unaudited Financial Statements

For The Year Ended 31 December 2022

Hilden Park Accountants Limited
Hilden Park House
79 Tonbridge Road
Hildenborough
Tonbridge
Kent
TN11 9BH

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For The Year Ended 31 December 2022**

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MICKS CARPENTRY & BUILDING CONTRACTS LTD

Company Information

For The Year Ended 31 December 2022

DIRECTORS:

M D Cooper
C A Savidge

SECRETARY:

C A Savidge

REGISTERED OFFICE:

25 Greenfrith Drive
Tonbridge
Kent
TN10 3LG

REGISTERED NUMBER:

09431537 (England and Wales)

ACCOUNTANTS:

Hilden Park Accountants Limited
Hilden Park House
79 Tonbridge Road
Hildenborough
Tonbridge
Kent
TN11 9BH

Abridged Balance Sheet
31 December 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		7,632		13,889
CURRENT ASSETS					
Debtors		66,390		89,604	
Cash at bank		<u>27,659</u>		<u>17,112</u>	
		94,049		106,716	
CREDITORS					
Amounts falling due within one year		<u>58,800</u>		<u>80,814</u>	
NET CURRENT ASSETS			<u>35,249</u>		<u>25,902</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			42,881		39,791
CREDITORS					
Amounts falling due after more than one year			<u>39,542</u>		<u>46,375</u>
NET ASSETS/(LIABILITIES)			<u>3,339</u>		<u>(6,584)</u>
CAPITAL AND RESERVES					
Called up share capital			5		5
Retained earnings			<u>3,334</u>		<u>(6,589)</u>
			<u>3,339</u>		<u>(6,584)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

Abridged Balance Sheet - continued
31 December 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 December 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 11 April 2024 and were signed on its behalf by:

M D Cooper - Director

Notes to the Financial Statements
For The Year Ended 31 December 2022

1. STATUTORY INFORMATION

Micks Carpentry & Building Contracts 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.

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	- 25% on cost
Motor vehicles	- 25% on reducing balance
Office equipment	- 33% straight line

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

Notes to the Financial Statements - continued
For The Year Ended 31 December 2022

4. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 January 2022	35,347
Disposals	<u>(7,699)</u>
At 31 December 2022	<u>27,648</u>
DEPRECIATION	
At 1 January 2022	21,458
Charge for year	2,741
Eliminated on disposal	<u>(4,183)</u>
At 31 December 2022	<u>20,016</u>
NET BOOK VALUE	
At 31 December 2022	<u>7,632</u>
At 31 December 2021	<u>13,889</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 December 2022 and 31 December 2021:

	2022	2021
	£	£
M D Cooper and C A Savidge		
Balance outstanding at start of year	67,980	46,881
Amounts advanced	50,113	62,453
Amounts repaid	(101,266)	(41,354)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>16,827</u>	<u>67,980</u>

The directors' loan accounts are repayable within 9 months of the balance sheet date. Interest was charged by the company to a director at the official rate for periods when their balance exceeded £10,000.

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.