

**PRICE BROS SURFACING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

PRICE BROS SURFACING LIMITED
UNAUDITED ACCOUNTS
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PRICE BROS SURFACING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	Mr Daniel Price Mr Thomas Price
Company Number	09489332 (England and Wales)
Registered Office	Woodlands Lodge Greyhound Road Sheerness Kent ME12 3SP
Accountants	Blue Sky Accountants Limited Innovation Centre Medway Maidstone Road Chatham Kent ME5 9FD

PRICE BROS SURFACING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	290,770	186,490
Current assets			
Debtors	5	495,888	663,878
Cash at bank and in hand		296,274	353,869
		<u>792,162</u>	<u>1,017,747</u>
Creditors: amounts falling due within one year	<u>6</u>	(31,204)	(644,843)
Net current assets		<u>760,958</u>	<u>372,904</u>
Total assets less current liabilities		1,051,728	559,394
Creditors: amounts falling due after more than one year	<u>7</u>	(170,334)	(170,334)
Net assets		<u>881,394</u>	<u>389,060</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		881,294	388,960
Shareholders' funds		<u>881,394</u>	<u>389,060</u>

For the year ending 31 March 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 2 October 2023 and were signed on its behalf by

Mr Daniel Price
Director

Company Registration No. 09489332

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Turnover

Tangible fixed assets policy

Plant & machinery	20%
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4 Tangible fixed assets

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PRICE BROS SURFACING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	24,972	7,542
Trade debtors	469,461	594,824
Other debtors	1,455	61,512
	<u>495,888</u>	<u>663,878</u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Obligations under finance leases and hire purchase contracts	-	25,022
Trade creditors	-	589,199
Taxes and social security	31,204	30,622
	<u>31,204</u>	<u>644,843</u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	170,334	170,334
	<u>170,334</u>	<u>170,334</u>
8 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
9 Average number of employees		
During the year the average number of employees was 0 (2022: 0).		

