

Registered Number:10297105

England and Wales

Al Harwood Building Services Limited

Unaudited Financial Statements

For the year ended 31 July 2023

Al Harwood Building Services Limited
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Al Harwood Building Services Limited
Statement of Financial Position
As at 31 July 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	10,229	13,641
		10,229	13,641
Current assets			
Inventories	3	500	2,500
Cash and cash equivalents		4,713	6,128
		5,213	8,628
Trade and other payables: amounts falling due within one year	4	(9,638)	(13,967)
Net current liabilities		(4,425)	(5,339)
Total assets less current liabilities		5,804	8,302
Trade and other payables: amounts falling due after more than one year	5	(5,750)	(8,191)
Net assets		54	111
Capital and reserves			
Called up share capital		2	2
Retained earnings		52	109
Shareholders' funds		54	111

For the year ended 31 July 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 of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 06 December 2023 and were signed by:

Mr Tony Lawrence Harwood Director

Al Harwood Building Services Limited
Notes to the Financial Statements
For the year ended 31 July 2023

Statutory Information

Al Harwood Building Services Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10297105.

Registered address:
16 Miletree Crescent
Dunstable
Bedfordshire
LU6 3LS

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing balance
Computer Equipment	25% Reducing balance
Motor Vehicles	25% Reducing balance

Inventories

Inventories are value at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straightline basis over the period of the lease.

2. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Computer Equipment	Total
Cost or valuation	£	£	£	£
At 01 August 2022	20,967	16,702	2,150	39,819
At 31 July 2023	20,967	16,702	2,150	39,819
Provision for depreciation and impairment				
At 01 August 2022	12,287	12,739	1,152	26,178
Charge for year	2,171	991	250	3,412
At 31 July 2023	14,458	13,730	1,402	29,590
Net book value				
At 31 July 2023	6,509	2,972	748	10,229
At 31 July 2022	8,680	3,963	998	13,641

Al Harwood Building Services Limited
Notes to the Financial Statements Continued
For the year ended 31 July 2023

3. Inventories

	2023	2022
	£	£
Stocks	500	2,500

4. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdraft (secured)	3,000	3,200
Bank loans and overdraft		1,590
Trade creditors	(377)	18
Taxation and social security	5,913	4,938
Other creditors	1,102	4,221
	9,638	13,967

5. Trade and other payables: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans and overdraft (secured)	5,750	8,191

6. Average number of persons employed

During the year the average number of employees was 0

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.