

Financial Statements
for the Year Ended 30 September 2023
for
Henry Aldridge and Son Limited

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for the Year Ended 30 September 2023**

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Henry Aldridge and Son Limited
Company Information
for the Year Ended 30 September 2023

DIRECTORS: A A Aldridge
Mrs C Aldridge

SECRETARY: Mrs C Aldridge

REGISTERED OFFICE: Unit 1 Bath Road Business Centre
Bath Road
Devizes
Wiltshire
SN10 1XA

REGISTERED NUMBER: 11826091 (England and Wales)

ACCOUNTANTS: Mander Duffill
Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

Henry Aldridge and Son Limited (Registered number: 11826091)

Balance Sheet
30 September 2023

	Notes	30.9.23 £	£	30.9.22 £	£
FIXED ASSETS					
Intangible assets	4		-		2,000
Tangible assets	5		<u>87,902</u>		<u>81,335</u>
			87,902		83,335
CURRENT ASSETS					
Debtors	6	45,122		27,416	
Cash at bank and in hand		<u>287,810</u>		<u>188,406</u>	
		332,932		215,822	
CREDITORS					
Amounts falling due within one year	7	<u>248,578</u>		<u>97,180</u>	
NET CURRENT ASSETS			<u>84,354</u>		<u>118,642</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			172,256		201,977
CREDITORS					
Amounts falling due after more than one year	8		(96,327)		(92,303)
PROVISIONS FOR LIABILITIES			<u>(21,975)</u>		<u>(15,454)</u>
NET ASSETS			<u>53,954</u>		<u>94,220</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>53,854</u>		<u>94,120</u>
SHAREHOLDERS' FUNDS			<u>53,954</u>		<u>94,220</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 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.

Balance Sheet - continued
30 September 2023

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 Board of Directors and authorised for issue on 27 November 2023 and were signed on its behalf by:

Mrs C Aldridge - Director

Notes to the Financial Statements
for the Year Ended 30 September 2023

1. STATUTORY INFORMATION

Henry Aldridge and Son 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.

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2019, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2022 - 4) .

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 October 2022
and 30 September 2023

10,000

AMORTISATION

At 1 October 2022
Charge for year
At 30 September 2023

8,000

2,000

10,000

NET BOOK VALUE

At 30 September 2023
At 30 September 2022

-

2,000

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 October 2022
Additions
Disposals
At 30 September 2023

105,285

52,023

(26,750)

130,558

DEPRECIATION

At 1 October 2022
Charge for year
Eliminated on disposal
At 30 September 2023

23,950

30,410

(11,704)

42,656

NET BOOK VALUE

At 30 September 2023
At 30 September 2022

87,902

81,335

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

5. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts or finance leases are as follows:

	Plant and machinery etc £
COST	
At 1 October 2022	75,251
Additions	49,283
Disposals	(26,750)
At 30 September 2023	<u>97,784</u>
DEPRECIATION	
At 1 October 2022	12,714
Charge for year	24,194
Eliminated on disposal	(11,704)
At 30 September 2023	<u>25,204</u>
NET BOOK VALUE	
At 30 September 2023	<u>72,580</u>
At 30 September 2022	<u>62,537</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23 £	30.9.22 £
Trade debtors	34,487	8,287
Other debtors	<u>10,635</u>	<u>19,129</u>
	<u>45,122</u>	<u>27,416</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23 £	30.9.22 £
Trade creditors	146,998	49,373
Amounts owed to group undertakings	17,000	17,000
Other creditors	<u>84,580</u>	<u>30,807</u>
	<u>248,578</u>	<u>97,180</u>

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

	30.9.23 £	30.9.22 £
Bank loans	21,700	30,620
Other creditors	<u>74,627</u>	<u>61,683</u>
	<u>96,327</u>	<u>92,303</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.