

**POUL & SONS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

**POUL & SONS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**POUL & SONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2022**

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<b>Director</b>	Satpal Singh
<b>Company Number</b>	12097321 (England and Wales)
<b>Registered Office</b>	2 GREENFORD CLOSE NUTHALL NOTTINGHAM NG16 1RH ENGLAND

**POUL & SONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	15,400	17,600
<b>Current assets</b>			
Inventories		38,000	48,000
Debtors	<u>5</u>	44,500	10,100
Cash at bank and in hand		2,890	42,182
		<u>85,390</u>	<u>100,282</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(16,224)	(9,023)
<b>Net current assets</b>		<u>69,166</u>	<u>91,259</u>
<b>Total assets less current liabilities</b>		84,566	108,859
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(38,025)	(75,000)
<b>Net assets</b>		<u>46,541</u>	<u>33,859</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		46,441	33,759
<b>Shareholders' funds</b>		<u>46,541</u>	<u>33,859</u>

For the year ending 31 July 2022 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 director acknowledges his 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 and authorised for issue on 31 March 2023 and were signed on its behalf by

Satpal Singh  
Director

Company Registration No. 12097321

**POUL & SONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

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**1 Statutory information**

POUL & SONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12097321. The registered office is 2 GREENFORD CLOSE, NUTHALL, NOTTINGHAM, NG16 1RH, ENGLAND.

**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.

***Presentation currency***

The accounts are presented in £ sterling.

***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:

Fixtures & fittings	10% Straightline basis
Computer equipment	10% Straight line basis

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 August 2021	20,000	2,000	22,000
At 31 July 2022	20,000	2,000	22,000
<b>Depreciation</b>			
At 1 August 2021	4,000	400	4,400
Charge for the year	2,000	200	2,200
At 31 July 2022	6,000	600	6,600
<b>Net book value</b>			
At 31 July 2022	14,000	1,400	15,400
At 31 July 2021	16,000	1,600	17,600

**POUL & SONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Accrued income and prepayments	-	2,600
Other debtors	37,000	-
	<u>37,000</u>	<u>2,600</u>
<b>Amounts falling due after more than one year</b>		
Other debtors	7,500	7,500
	<u>7,500</u>	<u>7,500</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	10,000	-
Obligations under finance leases and hire purchase contracts	3,199	-
Trade creditors	-	2,130
Taxes and social security	3,025	3,643
Accruals	-	3,250
	<u>16,224</u>	<u>9,023</u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	38,025	50,000
Loans from directors	-	25,000
	<u>38,025</u>	<u>75,000</u>
<b>8 Average number of employees</b>		
During the year the average number of employees was 0 (2021: 0).		

