

A.S FACADE & FIRE PROTECTION SPECIALISTS LTD

Abridged Accounts

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

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A.S FACADE & FIRE PROTECTION SPECIALISTS LTD
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Current assets			
Stocks		26,647	0
Debtors		23,286	2
Cash at bank and in hand		11,064	0
		60,997	2
Creditors: amount falling due within one year		(58,021)	0
Net current assets		2,976	2
Total assets less current liabilities		2,976	2
Net assets		2,976	2
Capital and reserves			
Called up share capital		2	2
Profit and loss account		2,974	0
Shareholder's funds		2,976	2

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 30 January 2023 and were signed on its behalf by:

Stephen Drew
Director

A.S FACADE & FIRE PROTECTION SPECIALISTS LTD

Notes to the Abridged Financial Statements

For the year ended 31 March 2022

General Information

A.S Facade & Fire Protection Specialists Ltd is a private company, limited by shares, registered in England and Wales, registration number 12181849, registration address 12 Marshgate Road, West Derby , Liverpool, L12 0RQ.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees (including Directors)

Average number of employees during the year was 2 (2021 : 2).

3. Advances and Credits

Loan to Director

At the year end the Director - Mr Stephen Drew - owed the company £23,286.

This was repaid in December 2022

Current year (2022)

	Brought Forward £	Amount £	Interest £	Repaid £	WrittenOff £	Waived £	Carry Forward £
Loan to Director	0	23,286	0	0	0	0	23,286
	0	23286		0	0	0	23286

Previous year (2021)

	Brought Forward £	Amount £	Interest £	Repaid £	WrittenOff £	Waived £	Carry Forward £
Loan to Director	0	0	0	0	0	0	0
	0	0		0	0	0	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.