

ASTON-CREAN UK LIMITED

**Company Registration Number:
NI601835 (Northern Ireland)**

Unaudited abridged accounts for the year ended 30 September 2021

Period of accounts

Start date: 01 October 2020

End date: 30 September 2021

ASTON-CREAN UK LIMITED

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ASTON-CREAN UK LIMITED

Balance sheet

As at 30 September 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	54,986	18,533
Total fixed assets:		54,986	18,533
Current assets			
Stocks:		717,726	758,129
Debtors:		217,298	241,610
Cash at bank and in hand:		326,139	215,805
Total current assets:		1,261,163	1,215,544
Creditors: amounts falling due within one year:		(263,149)	(264,232)
Net current assets (liabilities):		998,014	951,312
Total assets less current liabilities:		1,053,000	969,845
Creditors: amounts falling due after more than one year:		(340,004)	(380,970)
Total net assets (liabilities):		712,996	588,875
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		712,896	588,775
Shareholders funds:		712,996	588,875

The notes form part of these financial statements

ASTON-CREAN UK LIMITED

Balance sheet statements

For the year ending 30 September 2021 the company was entitled to exemption 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.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 September 2022
and signed on behalf of the board by:**

Name: Alan Crean
Status: Director

The notes form part of these financial statements

ASTON-CREAN UK LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

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Notes to the Financial Statements for the Period Ended 30 September 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	13	13

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Notes to the Financial Statements for the Period Ended 30 September 2021

3. Tangible Assets

	Total
Cost	£
At 01 October 2020	105,755
Additions	62,540
At 30 September 2021	<u>168,295</u>
Depreciation	
At 01 October 2020	87,222
Charge for year	26,087
At 30 September 2021	<u>113,309</u>
Net book value	
At 30 September 2021	<u>54,986</u>
At 30 September 2020	<u>18,533</u>

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