

ASTON-CREAN UK LIMITED

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

Unaudited abridged accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

ASTON-CREAN UK LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2022

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ASTON-CREAN UK LIMITED

Balance sheet

As at 30 September 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	12,966	54,986
Total fixed assets:		12,966	54,986
Current assets			
Stocks:		231,862	717,726
Debtors:		342,771	217,298
Cash at bank and in hand:		362,707	326,139
Total current assets:		937,340	1,261,163
Creditors: amounts falling due within one year:		(229,130)	(263,149)
Net current assets (liabilities):		708,210	998,014
Total assets less current liabilities:		721,176	1,053,000
Creditors: amounts falling due after more than one year:		(10,451)	(340,004)
Provision for liabilities:		(2,893)	
Total net assets (liabilities):		707,832	712,996
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		707,732	712,896
Shareholders funds:		707,832	712,996

The notes form part of these financial statements

ASTON-CREAN UK LIMITED

Balance sheet statements

For the year ending 30 September 2022 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 29 September 2023
and signed on behalf of the board by:**

Name: Alan Crean
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 September 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 September 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	6	13

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Notes to the Financial Statements for the Period Ended 30 September 2022

3. Tangible Assets

	Total
Cost	£
At 01 October 2021	168,295
Disposals	(40,457)
At 30 September 2022	<u>127,838</u>
Depreciation	
At 01 October 2021	113,309
Charge for year	25,650
On disposals	(24,087)
At 30 September 2022	<u>114,872</u>
Net book value	
At 30 September 2022	<u><u>12,966</u></u>
At 30 September 2021	<u><u>54,986</u></u>

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