

**HANNA & SMYTH CONTRACTS LTD**

**Company Registration Number:  
NI629553 (Northern Ireland)**

**Unaudited abridged accounts for the year ended 28 February 2022**

**Period of accounts**

**Start date: 01 March 2021**

**End date: 28 February 2022**

# **HANNA & SMYTH CONTRACTS LTD**

## **Contents of the Financial Statements for the Period Ended 28 February 2022**

Balance sheet

Notes

# HANNA & SMYTH CONTRACTS LTD

## Balance sheet

As at 28 February 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>153,441</b>	101,814
<b>Total fixed assets:</b>		<b>153,441</b>	101,814
<b>Current assets</b>			
Stocks:		<b>138,919</b>	42,140
Debtors:		<b>179,450</b>	263,127
Cash at bank and in hand:		<b>15,338</b>	33,422
<b>Total current assets:</b>		<b>333,707</b>	338,689
Creditors: amounts falling due within one year:		<b>(270,901)</b>	(337,890)
<b>Net current assets (liabilities):</b>		<b>62,806</b>	799
Total assets less current liabilities:		<b>216,247</b>	102,613
Creditors: amounts falling due after more than one year:		<b>(43,629)</b>	(51,213)
<b>Total net assets (liabilities):</b>		<b>172,618</b>	51,400
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>172,518</b>	51,300
<b>Shareholders funds:</b>		<b>172,618</b>	51,400

The notes form part of these financial statements

## **HANNA & SMYTH CONTRACTS LTD**

### **Balance sheet statements**

For the year ending 28 February 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 14 September 2022  
and signed on behalf of the board by:**

Name: Paul Smyth  
Status: Director

The notes form part of these financial statements

# **HANNA & SMYTH CONTRACTS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 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

# **HANNA & SMYTH CONTRACTS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
<b>Average number of employees during the period</b>	2	2

# HANNA & SMYTH CONTRACTS LTD

## Notes to the Financial Statements for the Period Ended 28 February 2022

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 March 2021	139,596
Additions	75,739
Disposals	(10,400)
At 28 February 2022	<u>204,935</u>
<b>Depreciation</b>	
At 01 March 2021	37,782
Charge for year	13,712
At 28 February 2022	<u>51,494</u>
<b>Net book value</b>	
At 28 February 2022	<u><u>153,441</u></u>
At 28 February 2021	<u><u>101,814</u></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.