

HANNA & SMYTH CONTRACTS LTD

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

Unaudited abridged accounts for the year ended 28 February 2023

Period of accounts

Start date: 01 March 2022

End date: 28 February 2023

HANNA & SMYTH CONTRACTS LTD

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HANNA & SMYTH CONTRACTS LTD

Balance sheet

As at 28 February 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Tangible assets:	3	195,841	153,441
Total fixed assets:		195,841	153,441
Current assets			
Stocks:		145,818	138,919
Debtors:		272,377	179,450
Cash at bank and in hand:		140,566	15,338
Total current assets:		558,761	333,707
Creditors: amounts falling due within one year:		(387,636)	(270,901)
Net current assets (liabilities):		171,125	62,806
Total assets less current liabilities:		366,966	216,247
Creditors: amounts falling due after more than one year:		(32,899)	(43,629)
Total net assets (liabilities):		334,067	172,618
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		333,967	172,518
Shareholders funds:		334,067	172,618

The notes form part of these financial statements

HANNA & SMYTH CONTRACTS LTD

Balance sheet statements

For the year ending 28 February 2023 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 19 May 2023
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 2023

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 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	2	2

HANNA & SMYTH CONTRACTS LTD

Notes to the Financial Statements for the Period Ended 28 February 2023

3. Tangible Assets

	Total
Cost	£
At 01 March 2022	204,935
Additions	42,400
At 28 February 2023	<u>247,335</u>
Depreciation	
At 01 March 2022	51,494
At 28 February 2023	<u>51,494</u>
Net book value	
At 28 February 2023	<u><u>195,841</u></u>
At 28 February 2022	<u><u>153,441</u></u>

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