

**A & K BUILDERS & JOINERS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

A & K BUILDERS & JOINERS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

A & K BUILDERS & JOINERS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Director	Mr Antony O'Malley
Company Number	SC460348 (Scotland)
Registered Office	25 Kingshill Avenue Glasgow G68 9NF Scotland
Accountants	McKinnon & Co Ltd ACPA 33 Newmarket Street Ayr Ayrshire KA7 1LL

A & K BUILDERS & JOINERS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	4,875	6,094
Current assets			
Inventories		16,586	17,456
Debtors	<u>5</u>	1,545	33,821
Cash at bank and in hand		8,110	-
		<u>26,241</u>	<u>51,277</u>
Creditors: amounts falling due within one year	<u>6</u>	(12,914)	(36,202)
Net current assets		<u>13,327</u>	<u>15,075</u>
Total assets less current liabilities		18,202	21,169
Creditors: amounts falling due after more than one year	<u>7</u>	-	(462)
Net assets		<u>18,202</u>	<u>20,707</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		18,201	20,706
Shareholders' funds		<u>18,202</u>	<u>20,707</u>

For the year ending 30 September 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 7 June 2022 and were signed on its behalf by

Mr Antony O'Malley
Director

Company Registration No. SC460348

A & K BUILDERS & JOINERS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Statutory information

A & K BUILDERS & JOINERS LTD is a private company, limited by shares, registered in Scotland, registration number SC460348. The registered office is 25 Kingshill Avenue, Glasgow, G68 9NF, Scotland.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles Depreciation charged at 20%

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 October 2020	3,790	10,600	14,390
At 30 September 2021	3,790	10,600	14,390
Depreciation			
At 1 October 2020	-	8,296	8,296
Charge for the year	758	461	1,219
At 30 September 2021	758	8,757	9,515
Net book value			
At 30 September 2021	3,032	1,843	4,875
At 30 September 2020	3,790	2,304	6,094

5 Debtors: amounts falling due within one year

	2021 £	2020 £
VAT	1,545	368
Trade debtors	-	22,210
Other debtors	-	11,243
	1,545	33,821

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6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	10,267	32,444
Taxes and social security	1,208	2,798
Loans from directors	479	-
Accruals	960	960
	<hr/>	<hr/>
	12,914	36,202
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Taxes and social security	-	462
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 2 (2020: 2).

