

**COMPANY REGISTRATION NUMBER: 01806998**

**A & S FABRICATIONS (NOTTINGHAM) LIMITED**  
**FILLETED UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 March 2023**

# A & S FABRICATIONS (NOTTINGHAM) LIMITED

## STATEMENT OF FINANCIAL POSITION

31 March 2023

	2023	2022
	£	£
Fixed assets	17,342	27,726
Current assets	113,704	65,835
Prepayments and accrued income	1,702	1,526
	115,406	67,361
Creditors: amounts falling due within one year	72,026	52,801
<b>Net current assets</b>	<b>43,380</b>	<b>14,560</b>
<b>Total assets less current liabilities</b>	<b>60,722</b>	<b>42,286</b>
Creditors: amounts falling due after more than one year	27,869	40,017
Accruals and deferred income	3,379	2,240
	29,474	29
Capital and reserves	29,474	29

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2022: 3 ).

#### 2. Directors' advances, credits and guarantees

At the start of the year the directors owed the company £1,551. During the year the directors repaid £4,240 to the company, leaving the directors loan account with a credit balance of £2,689. There is no set repayment date and interest is not charged on the outstanding balance.

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 September 2023 , and are signed on behalf of the board by:

S T Tassi

Director

Company registration number: 01806998

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 1, County Business Park, Nottingham, Nottinghamshire, NG2 3AF.

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.