

**REGISTERED NUMBER: 02277135 (England and Wales)**

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2023  
FOR  
ANTI-VIBRATION METHODS (RUBBER) CO. LTD**

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FOR THE YEAR ENDED 30TH JUNE 2023**

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**ANTI-VIBRATION METHODS (RUBBER) CO. LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH JUNE 2023**

**DIRECTORS:**

Mr D Lawes  
Dr P Lawes

**REGISTERED OFFICE:**

Unit 5  
Woodcock Industrial Estate  
Woodcock Road  
Warminster  
Wiltshire  
BA12 9DX

**REGISTERED NUMBER:**

02277135 (England and Wales)

**ACCOUNTANTS:**

Richardson Jones  
Chartered Accountants  
Mercury House  
19-21 Chapel Street  
Marlow  
Buckinghamshire  
SL7 3HN

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 30TH JUNE 2023**

The directors present their report with the financial statements of the company for the year ended 30th June 2023.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of manufacturing of rubber to metal bonded and other anti-vibration components.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1st July 2022 to the date of this report.

Mr D Lawes

Dr P Lawes

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Mr D Lawes - Director

19th March 2024

**ANTI-VIBRATION METHODS (RUBBER) CO. LTD (REGISTERED NUMBER: 02277135)**

**BALANCE SHEET  
30TH JUNE 2023**

	Notes	£	30.6.23 £	£	30.6.22 £
<b>FIXED ASSETS</b>					
Tangible assets	4		208,084		231,371
<b>CURRENT ASSETS</b>					
Stocks		125,235		121,561	
Debtors	5	121,450		115,343	
Cash at bank and in hand		<u>89,919</u>		<u>67,211</u>	
		336,604		304,115	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>82,039</u>		<u>62,356</u>	
<b>NET CURRENT ASSETS</b>			<u>254,565</u>		<u>241,759</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			462,649		473,130
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>19,019</u>		<u>24,898</u>
<b>NET ASSETS</b>			<u>443,630</u>		<u>448,232</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		2		2
Revaluation reserve	9		24,605		24,605
Retained earnings	9		<u>419,023</u>		<u>423,625</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>443,630</u>		<u>448,232</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19th March 2024 and were signed on its behalf by:

Mr D Lawes - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2023**

**1. STATUTORY INFORMATION**

Anti-Vibration Methods (Rubber) Co. Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2022 - 6 ) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1st July 2022				
and 30th June 2023	<u>575,837</u>	<u>71,996</u>	<u>27,044</u>	<u>674,877</u>
<b>DEPRECIATION</b>				
At 1st July 2022	364,686	57,776	21,044	443,506
Charge for year	<u>21,115</u>	<u>1,422</u>	<u>750</u>	<u>23,287</u>
At 30th June 2023	<u>385,801</u>	<u>59,198</u>	<u>21,794</u>	<u>466,793</u>
<b>NET BOOK VALUE</b>				
At 30th June 2023	<u>190,036</u>	<u>12,798</u>	<u>5,250</u>	<u>208,084</u>
At 30th June 2022	<u>211,151</u>	<u>14,220</u>	<u>6,000</u>	<u>231,371</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2023**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.23	30.6.22
	£	£
Trade debtors	76,895	110,953
Amounts owed by group undertakings	1,150	950
Other debtors	470	470
Tax	40,112	-
Prepayments and accrued income	2,823	2,970
	<u>121,450</u>	<u>115,343</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.23	30.6.22
	£	£
Hire purchase contracts	1,500	1,500
Trade creditors	54,100	34,814
Tax	3,272	6,185
Social security and other taxes	2,601	2,407
Pension control	1,059	1,908
VAT	8,851	7,762
Accrued expenses	6,276	3,400
Deferred government grants	4,380	4,380
	<u>82,039</u>	<u>62,356</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.6.23	30.6.22
	£	£
Hire purchase contracts	1,500	3,000
Deferred government grants	17,519	21,898
	<u>19,019</u>	<u>24,898</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.23	30.6.22
		£	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**9. RESERVES**

	Retained earnings	Revaluation reserve	Totals
	£	£	£
At 1st July 2022	423,625	24,605	448,230
Profit for the year	30,198		30,198
Dividends	(34,800)		(34,800)
At 30th June 2023	<u>419,023</u>	<u>24,605</u>	<u>443,628</u>

**10. RELATED PARTY DISCLOSURES**

Hagen Group Limited own 100% of the issued share capital.

Mr D Lawes is a director and shareholder of Hagen Group Ltd.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2023**

**11. ULTIMATE CONTROLLING PARTY**

The controlling party is Hagen Group Limited.

The ultimate controlling party is Mr D Lawes.

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.