

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
FOR
STANTON CONSTRUCTION LIMITED

Prime
Chartered Accountants
Corner Oak
1 Homer Road
Solihull
B91 3QG

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

STANTON CONSTRUCTION LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

DIRECTORS: D Clarke
J Chandler

SECRETARY: D Clarke

REGISTERED OFFICE: Stanton House
1 Castlefield Road
Reigate
RH2 0SA

REGISTERED NUMBER: 02764726 (England and Wales)

ACCOUNTANTS: Prime
Chartered Accountants
Corner Oak
1 Homer Road
Solihull
B91 3QG

BALANCE SHEET
30 SEPTEMBER 2022

		2022	2021
	Notes	£	£
FIXED ASSETS			
Tangible assets	4	19,786	21,974
Investments	5	1,000	1,000
		<u>20,786</u>	<u>22,974</u>
CURRENT ASSETS			
Stocks		187,814	204,668
Debtors	6	86,883	653,015
Cash at bank		3,426,517	2,715,669
		<u>3,701,214</u>	<u>3,573,352</u>
CREDITORS			
Amounts falling due within one year	7	1,652,646	2,177,735
NET CURRENT ASSETS		<u>2,048,568</u>	<u>1,395,617</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,069,354</u>	<u>1,418,591</u>
PROVISIONS FOR LIABILITIES		<u>3,759</u>	<u>4,175</u>
NET ASSETS		<u>2,065,595</u>	<u>1,414,416</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		2,065,495	1,414,316
SHAREHOLDERS' FUNDS		<u>2,065,595</u>	<u>1,414,416</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

BALANCE SHEET - continued
30 SEPTEMBER 2022

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 26 April 2023 and were signed on its behalf by:

D Clarke - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

1. STATUTORY INFORMATION

Stanton Construction Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Improvements to property	- 25% on reducing balance
Fixtures, fittings and equipment	- at variable rates on reducing balance
Motor vehicles	- at variable rates on reducing balance

Stocks

Work in progress is stated as the value of work certified at cost including a proportion of overheads and profits where appropriate, less progress payments on uncompleted contracts and provision for expected losses.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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.

Investments

Investments are shown on the balance sheet at cost at the balance sheet date. Any profits/(losses) on the investment disposals are written off to the profit and loss account in the year they are disposed of, together with any income arising from these investments.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures, fittings and equipment £	Motor vehicles £	Totals £
COST				
At 1 October 2021	3,122	15,556	29,370	48,048
Additions	-	2,215	-	2,215
At 30 September 2022	<u>3,122</u>	<u>17,771</u>	<u>29,370</u>	<u>50,263</u>
DEPRECIATION				
At 1 October 2021	3,122	13,128	9,824	26,074
Charge for year	-	885	3,518	4,403
At 30 September 2022	<u>3,122</u>	<u>14,013</u>	<u>13,342</u>	<u>30,477</u>
NET BOOK VALUE				
At 30 September 2022	<u>-</u>	<u>3,758</u>	<u>16,028</u>	<u>19,786</u>
At 30 September 2021	<u>-</u>	<u>2,428</u>	<u>19,546</u>	<u>21,974</u>

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 October 2021 and 30 September 2022	<u>1,000</u>
NET BOOK VALUE	
At 30 September 2022	<u>1,000</u>
At 30 September 2021	<u>1,000</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	83,808	61,138
Amounts owed by group undertakings	-	589,393
Other debtors	3,075	2,484
	<u>86,883</u>	<u>653,015</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	118,599	138,655
Taxation and social security	457,881	190,661
Other creditors	1,076,166	1,848,419
	<u>1,652,646</u>	<u>2,177,735</u>

8. OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid :

	2022	2021
£		
Within:		
One year	1,504	1,504
Between two and five years	1,504	3,008
	<u>1,580</u>	<u>4,512</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.