

**A. J. ATKINS EXCAVATION CONTRACTORS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

Hardcastle & Co

Hollins
Oldham Road
Sowerby Bridge
HX6 4EB

A. J. Atkins Excavation Contractors Limited
Unaudited Financial Statements
For The Year Ended 31 October 2022

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—5

A. J. Atkins Excavation Contractors Limited
Balance Sheet
As at 31 October 2022

Registered number: 04905427

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,333,474		1,256,304
			1,333,474		1,256,304
CURRENT ASSETS					
Debtors	4	22,757		39,626	
Cash at bank and in hand		14,878		20,256	
		37,635		59,882	
Creditors: Amounts Falling Due Within One Year	5	(307,950)		(253,989)	
NET CURRENT ASSETS (LIABILITIES)			(270,315)		(194,107)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,063,159		1,062,197
Creditors: Amounts Falling Due After More Than One Year	6		(531,603)		(624,408)
NET ASSETS			531,556		437,789
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			531,555		437,788
SHAREHOLDERS' FUNDS			531,556		437,789

A. J. Atkins Excavation Contractors Limited
Balance Sheet (continued)
As at 31 October 2022

For the year ending 31 October 2022 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 directors acknowledge their 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Adam Atkins

Director

14th December 2022

The notes on pages 3 to 5 form part of these financial statements.

A. J. Atkins Excavation Contractors Limited
Notes to the Financial Statements
For The Year Ended 31 October 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0% on cost
Plant & Machinery	5% on cost
Motor Vehicles	25% on reducing balance
Fixtures & Fittings	25% on reducing balance
Computer Equipment	25% on cost

2. Average Number of Employees

Average number of employees, including directors, during the year was: 5 (2021: 5)

A. J. Atkins Excavation Contractors Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2022

3. Tangible Assets

	Land & Property			
	Freehold	Plant & Machinery	Motor Vehicles	Fixtures & Fittings
	£	£	£	£
Cost				
As at 1 November 2021	834,000	527,578	9,305	2,670
Additions	-	83,838	25,000	1,949
Disposals	-	(10,583)	-	-
As at 31 October 2022	834,000	600,833	34,305	4,619
Depreciation				
As at 1 November 2021	-	105,669	9,305	2,670
Provided during the period	-	26,031	-	487
Disposals	-	(3,583)	-	-
As at 31 October 2022	-	128,117	9,305	3,157
Net Book Value				
As at 31 October 2022	834,000	472,716	25,000	1,462
As at 1 November 2021	834,000	421,909	-	-
			Computer Equipment	Total
			£	£
Cost				
As at 1 November 2021			3,410	1,376,963
Additions			-	110,787
Disposals			-	(10,583)
As at 31 October 2022			3,410	1,477,167
Depreciation				
As at 1 November 2021			3,015	120,659
Provided during the period			99	26,617
Disposals			-	(3,583)
As at 31 October 2022			3,114	143,693
Net Book Value				
As at 31 October 2022			296	1,333,474
As at 1 November 2021			395	1,256,304

A. J. Atkins Excavation Contractors Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2022

4. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	22,757	39,626
	<u>22,757</u>	<u>39,626</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	15,244	27,672
Bank loans and overdrafts	70,000	50,000
Other taxes and social security	45,097	25,359
Other creditors	41,453	9,970
Directors' loan accounts	136,156	140,988
	<u>307,950</u>	<u>253,989</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Other creditors	531,603	624,408
	<u>531,603</u>	<u>624,408</u>

7. Share Capital

	2022	2021
Allotted, Called up and fully paid	1	1
	<u>1</u>	<u>1</u>

8. Directors Advances, Credits and Guarantees

Dividends paid to directors

9. Dividends

10. Ultimate Controlling Party

The company's ultimate controlling party is Adam Atkins by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

A. J. Atkins Excavation Contractors Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04905427 . The registered office is Carter House Farm , Carter Lane , Queensbury , Bradford, BD13 1NJ.

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.