

All Angles Carpentry & Construction Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2022

Brian Nuttgens Accountants Ltd
Chartered Certified Accountants
1007 London Road
Leigh-On-Sea
Essex
SS9 3JY

All Angles Carpentry & Construction Limited

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All Angles Carpentry & Construction Limited

Company Information

Director Mr Michael Semain

Registered office 1007 London Road
Leigh-On-Sea
Essex
SS9 3JY

Accountants Brian Nuttgens Accountants Ltd
Chartered Certified Accountants
1007 London Road
Leigh-On-Sea
Essex
SS9 3JY

All Angles Carpentry & Construction Limited

Director's Report for the Year Ended 31 May 2022

The director presents his report and the financial statements for the year ended 31 May 2022.

Director of the company

The director who held office during the year was as follows:

Mr Michael Semain

Principal activity

The principal activity of the company is Construction

Small companies provision statement

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

Approved and authorised by the director on 15 February 2023

.....

Mr Michael Semain

Director

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
All Angles Carpentry & Construction Limited
for the Year Ended 31 May 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of All Angles Carpentry & Construction Limited for the year ended 31 May 2022 as set out on pages 4 to 12 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of All Angles Carpentry & Construction Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of the Company and state those matters that we have agreed to state to the Board of Directors of the Company, as a body, in this report in accordance with

the requirements of the Association of Chartered Certified Accountants as detailed at

<http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet>

-163-audit-exempt-companies.html. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that All Angles Carpentry & Construction Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of the Company. You consider that All Angles Carpentry & Construction Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of the Company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Brian Nuttgens Accountants Ltd
Chartered Certified Accountants
1007 London Road
Leigh-On-Sea
Essex
SS9 3JY

15 February 2023

All Angles Carpentry & Construction Limited

Profit and Loss Account for the Year Ended 31 May 2022

| | Note | 2022 £ | 2021 £ |
|--------------------------------------|-------------|-------------------|-------------------|
| Turnover | | - | - |
| Gross profit/(loss) | | - | - |
| Operating profit/(loss) | | - | - |
| Profit/(loss) before tax | | - | - |
| Profit/(loss) for the financial year | | - | - |

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

All Angles Carpentry & Construction Limited

Statement of Comprehensive Income for the Year Ended 31 May 2022

| | 2022 | 2021 |
|---|-------------|-------------|
| | £ | £ |
| Profit/(loss) for the year | - | - |
| Total comprehensive income for the year | - | - |

All Angles Carpentry & Construction Limited

(Registration number: 11373210)

Balance Sheet as at 31 May 2022

| | Note | 2022 £ | 2021 £ |
|---|----------|----------------------|----------------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 1,239 | 1,239 |
| Current assets | | | |
| Stocks | <u>5</u> | 250 | 250 |
| Debtors | <u>6</u> | 19,064 | 19,064 |
| Cash at bank and in hand | | <u>14</u> | <u>14</u> |
| | | 19,328 | 19,328 |
| Creditors: Amounts falling due within one year | <u>7</u> | <u>(8,763)</u> | <u>(8,763)</u> |
| Net current assets | | <u>10,565</u> | <u>10,565</u> |
| Net assets | | <u><u>11,804</u></u> | <u><u>11,804</u></u> |
| Capital and reserves | | | |
| Called up share capital | <u>8</u> | 1 | 1 |
| Retained earnings | | <u>11,803</u> | <u>11,803</u> |
| Shareholders' funds | | <u><u>11,804</u></u> | <u><u>11,804</u></u> |

For the financial year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

For the financial year ending 31 May 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 15 February 2023

All Angles Carpentry & Construction Limited

(Registration number: 11373210)

Balance Sheet as at 31 May 2022

.....
Mr Michael Semain
Director

All Angles Carpentry & Construction Limited

Statement of Changes in Equity for the Year Ended 31 May 2022

| | Share capital £ | Retained earnings £ | Total £ |
|----------------|--------------------|---------------------------|------------|
| At 1 June 2021 | 1 | 11,803 | 11,804 |
| At 31 May 2022 | 1 | 11,803 | 11,804 |
| | Share capital £ | Retained earnings £ | Total £ |
| At 1 June 2020 | 1 | 11,803 | 11,804 |
| At 31 May 2021 | 1 | 11,803 | 11,804 |

All Angles Carpentry & Construction Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 May 2022

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

1007 London Road
Leigh-On-Sea
Essex
SS9 3JY

These financial statements were authorised for issue by the director on 15 February 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

| Asset class | Depreciation method and rate |
|---------------------|-------------------------------------|
| Plant and Machinery | 20%Reducing Balance |
| Office Equipment | 20%Reducing Balance |

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

All Angles Carpentry & Construction Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 May 2022

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first-in, first-out (FIFO) method.

The cost of finished goods and work in progress comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the inventories to their present location and condition. At each reporting date, stocks are assessed for impairment. If stocks are impaired, the carrying amount is reduced to its selling price less costs to complete and sell; the impairment loss is recognised immediately in profit or loss.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2021 - 0).

All Angles Carpentry & Construction Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 May 2022

4 Tangible assets

| | Furniture, fittings and equipment £ | Other tangible assets £ | Total £ |
|--------------------------|--|-------------------------------|------------|
| Cost or valuation | | | |
| At 1 June 2021 | 779 | 770 | 1,549 |
| At 31 May 2022 | 779 | 770 | 1,549 |
| Depreciation | | | |
| At 1 June 2021 | 156 | 154 | 310 |
| At 31 May 2022 | 156 | 154 | 310 |
| Carrying amount | | | |
| At 31 May 2022 | 623 | 616 | 1,239 |
| At 31 May 2021 | 623 | 616 | 1,239 |

5 Stocks

| | 2022 £ | 2021 £ |
|-------------------|-----------|-----------|
| Other inventories | 250 | 250 |

6 Debtors

| | 2022 £ | 2021 £ |
|----------------|-----------|-----------|
| Current | | |
| Other debtors | 19,064 | 19,064 |

7 Creditors

Creditors: amounts falling due within one year

| | 2022 £ | 2021 £ |
|------------------------------|-----------|-----------|
| Due within one year | | |
| Taxation and social security | 6,763 | 6,763 |
| Other creditors | 2,000 | 2,000 |
| | 8,763 | 8,763 |

8 Share capital

Allotted, called up and fully paid shares

All Angles Carpentry & Construction Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 May 2022

| | 2022 | | 2021 | |
|--------------------------|-------------|----------|-------------|----------|
| | No. | £ | No. | £ |
| Share capital of £1 each | 100 | 100 | 100 | 100 |

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.