

A. & J. LONG BROS. LTD.

**Company Registration Number:
NI034631 (Northern Ireland)**

Unaudited abridged accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

A. & J. LONG BROS. LTD.

**Contents of the Financial Statements
for the Period Ended 30 September 2022**

Balance sheet

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A. & J. LONG BROS. LTD.

Balance sheet

As at 30 September 2022

| | <i>Notes</i> | <i>2022</i> | <i>2021</i> |
|--|--------------|-------------------------|------------------|
| | | £ | £ |
| Called up share capital not paid: | | 0 | |
| Fixed assets | | | |
| Intangible assets: | | 0 | 0 |
| Tangible assets: | 3 | 695,251 | 620,712 |
| Investments: | | 0 | 0 |
| Total fixed assets: | | <u>695,251</u> | <u>620,712</u> |
| Current assets | | | |
| Stocks: | | 1,455,487 | 1,354,964 |
| Debtors: | 4 | 657,553 | 842,351 |
| Cash at bank and in hand: | | 910,802 | 259,247 |
| Investments: | | 0 | 0 |
| Total current assets: | | <u>3,023,842</u> | <u>2,456,562</u> |
| Creditors: amounts falling due within one year: | 5 | (677,370) | (243,882) |
| Net current assets (liabilities): | | <u>2,346,472</u> | <u>2,212,680</u> |
| Total assets less current liabilities: | | 3,041,723 | 2,833,392 |
| Creditors: amounts falling due after more than one year: | 6 | 0 | (32,443) |
| Provision for liabilities: | | 0 | 0 |
| Total net assets (liabilities): | | <u>3,041,723</u> | <u>2,800,949</u> |
| Capital and reserves | | | |
| Called up share capital: | | 3 | 3 |
| Share premium account: | | 0 | 0 |
| Revaluation reserve: | | 0 | 0 |
| Other reserves: | | 0 | 0 |
| Profit and loss account: | | 3,041,720 | 2,800,946 |
| Shareholders funds: | | <u>3,041,723</u> | <u>2,800,949</u> |

The notes form part of these financial statements

A. & J. LONG BROS. LTD.

Balance sheet statements

For the year ending 30 September 2022 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 June 2023
and signed on behalf of the board by:**

Name: Allan Frazer
Status: Director

The notes form part of these financial statements

A. & J. LONG BROS. LTD.

Notes to the Financial Statements

for the Period Ended 30 September 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

A. & J. LONG BROS. LTD.

Notes to the Financial Statements for the Period Ended 30 September 2022

2. Employees

| | <i>2022</i> | <i>2021</i> |
|--|-------------|-------------|
| Average number of employees during the period | 10 | 10 |

A. & J. LONG BROS. LTD.

Notes to the Financial Statements for the Period Ended 30 September 2022

3. Tangible Assets

| | Total |
|-----------------------|-------------------------|
| Cost | £ |
| At 01 October 2021 | 1,563,685 |
| Additions | 207,000 |
| Disposals | (92,500) |
| Revaluations | 0 |
| Transfers | 0 |
| At 30 September 2022 | <u><u>1,678,185</u></u> |
| Depreciation | |
| At 01 October 2021 | 942,973 |
| Charge for year | 104,611 |
| On disposals | (64,650) |
| Other adjustments | 0 |
| At 30 September 2022 | <u><u>982,934</u></u> |
| Net book value | |
| At 30 September 2022 | <u><u>695,251</u></u> |
| At 30 September 2021 | <u><u>620,712</u></u> |

A. & J. LONG BROS. LTD.

Notes to the Financial Statements for the Period Ended 30 September 2022

4. Debtors

| | <i>2022</i> | <i>2021</i> |
|---------------------------------------|-------------|-------------|
| | £ | £ |
| Debtors due after more than one year: | 0 | 0 |

A. & J. LONG BROS. LTD.

Notes to the Financial Statements for the Period Ended 30 September 2022

5. Creditors: amounts falling due within one year note

Bank Loans 426342 70271Trade Creditors 77341 70085Corporation Tax 39331 69136Other Creditors 134356 34390

A. & J. LONG BROS. LTD.

Notes to the Financial Statements
for the Period Ended 30 September 2022

6. Creditors: amounts falling due after more than one year note
Other Creditors 0 32443

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.