

**A & T INDUSTRIAL SUPPLIES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

A & T INDUSTRIAL SUPPLIES LIMITED
UNAUDITED ACCOUNTS
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Directors	ALEXANDER TORRANCE HOUSTON DAVID ANDREW HOUSTON
Company Number	SC132175 (Scotland)
Registered Office	SEATH ROAD RUTHERGLEN INDUSTRIAL ESTATE RUTHERGLEN G73 1RW SCOTLAND
Accountants	Brand Jamieson & Co Ltd 2 Victoria Place Rutherglen Glasgow G73 2JP

A & T INDUSTRIAL SUPPLIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	3,482	4,184
Current assets			
Inventories		2,806	4,167
Debtors	<u>5</u>	14,904	14,081
Cash at bank and in hand		19,528	14,336
		<u>37,238</u>	<u>32,584</u>
Creditors: amounts falling due within one year	<u>6</u>	(25,723)	(16,747)
Net current assets		<u>11,515</u>	<u>15,837</u>
Net assets		<u>14,997</u>	<u>20,021</u>
Capital and reserves			
Called up share capital		30,002	30,002
Profit and loss account		(15,005)	(9,981)
Shareholders' funds		<u>14,997</u>	<u>20,021</u>

For the 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. 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 10 February 2023 and were signed on its behalf by

DAVID ANDREW HOUSTON
Director

Company Registration No. SC132175

A & T INDUSTRIAL SUPPLIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1 Statutory information

A & T INDUSTRIAL SUPPLIES LIMITED is a private company, limited by shares, registered in Scotland, registration number SC132175. The registered office and principal place of business is SEATH ROAD, RUTHERGLEN INDUSTRIAL ESTATE, RUTHERGLEN, G73 1RW, SCOTLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	15% reducing balance
Plant & machinery	15% reducing balance
Motor vehicles	25% reducing balance
Fixtures & fittings	15% reducing balance
Computer equipment	15% reducing balance

4 Tangible fixed assets	Land & buildings	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	At cost	
At 1 June 2021	58,391	19,750	26,838	5,612	27,520	138,111
At 31 May 2022	58,391	19,750	26,838	5,612	27,520	138,111
Depreciation						
At 1 June 2021	57,513	17,334	26,090	5,612	27,378	133,927
Charge for the year	132	362	187	-	21	702
At 31 May 2022	57,645	17,696	26,277	5,612	27,399	134,629
Net book value						
At 31 May 2022	746	2,054	561	-	121	3,482
At 31 May 2021	878	2,416	748	-	142	4,184

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	12,258	14,081
Accrued income and prepayments	2,646	-
	<u>14,904</u>	<u>14,081</u>
	<u><u>14,904</u></u>	<u><u>14,081</u></u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	170	1,577
Trade creditors	19,160	5,900
Other creditors	98	-
Loans from directors	3,249	3,249
Accruals	3,046	6,021
	<u>25,723</u>	<u>16,747</u>
	<u><u>25,723</u></u>	<u><u>16,747</u></u>

7 Controlling party

Control of the company was split evenly between the Neil Houston (former director)and David Houston (director).

8 Average number of employees

During the year the average number of employees was 3 (2021: 3).

