

**A & T INDUSTRIAL SUPPLIES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023**

A & T INDUSTRIAL SUPPLIES LIMITED
UNAUDITED ACCOUNTS
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A & T INDUSTRIAL SUPPLIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	2,905	3,482
Current assets			
Inventories		2,031	2,806
Debtors	<u>5</u>	4,921	14,904
Cash at bank and in hand		6,913	19,528
		13,865	37,238
Creditors: amounts falling due within one year	<u>6</u>	(22,023)	(25,723)
Net current (liabilities)/assets		(8,158)	11,515
Net (liabilities)/assets		(5,253)	14,997
Capital and reserves			
Called up share capital		30,002	30,002
Profit and loss account		(35,255)	(15,005)
Shareholders' funds		(5,253)	14,997

For the year ending 31 May 2023 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 9 February 2024 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 2023

1 Statutory information

A & T INDUSTRIAL SUPPLIES LIMITED is a private company, limited by shares, registered in Scotland, registration number SC132175. The registered office 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 2022	58,391	19,750	26,838	5,612	27,520	138,111
At 31 May 2023	58,391	19,750	26,838	5,612	27,520	138,111
Depreciation						
At 1 June 2022	57,645	17,696	26,277	5,612	27,399	134,629
Charge for the year	111	308	140	-	18	577
At 31 May 2023	57,756	18,004	26,417	5,612	27,417	135,206
Net book value						
At 31 May 2023	635	1,746	421	-	103	2,905
At 31 May 2022	746	2,054	561	-	121	3,482

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5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	4,921	12,258
Accrued income and prepayments	-	2,646
	4,921	14,904
	4,921	14,904
6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	596	170
Trade creditors	9,584	19,160
Other creditors	-	98
Loans from directors	8,249	3,249
Accruals	3,594	3,046
	22,023	25,723
	22,023	25,723

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 (2022: 3).

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.