

Unaudited Financial Statements
for the Year Ended 31 December 2023
for
A. P. Hall Contractors Ltd

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for the Year Ended 31 December 2023**

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A. P. Hall Contractors Ltd
Company Information
for the Year Ended 31 December 2023

DIRECTORS: A P Hall
Mrs H E Hall
R A Hall

SECRETARY: Mrs H E Hall

REGISTERED OFFICE: Lythwood Park
Lythwood
Bayston Hill
Shrewsbury
Shropshire
SY3 0AA

REGISTERED NUMBER: 06525915 (England and Wales)

ACCOUNTANTS: Bourne & Co.
Chartered Accountants
47a Queen Street
Derby
Derbyshire
DE1 3DE

Abridged Balance Sheet
31 December 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		1,133,635		868,802
CURRENT ASSETS					
Debtors		43,928		11,589	
Cash at bank		<u>318,897</u>		<u>192,634</u>	
		362,825		204,223	
CREDITORS					
Amounts falling due within one year		<u>435,456</u>		<u>282,669</u>	
NET CURRENT LIABILITIES			<u>(72,631)</u>		<u>(78,446)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,061,004		790,356
CREDITORS					
Amounts falling due after more than one year			-		(35,093)
PROVISIONS FOR LIABILITIES			<u>(114,564)</u>		<u>(164,882)</u>
NET ASSETS			<u>946,440</u>		<u>590,381</u>
CAPITAL AND RESERVES					
Called up share capital	6		300		300
Retained earnings			<u>946,140</u>		<u>590,081</u>
SHAREHOLDERS' FUNDS			<u>946,440</u>		<u>590,381</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 December 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 9 July 2024 and were signed on its behalf by:

A P Hall - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2023**

1. STATUTORY INFORMATION

A. P. Hall Contractors Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2022 - 3) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 January 2023	1,607,575
Additions	561,579
Disposals	(279,650)
At 31 December 2023	<u>1,889,504</u>
DEPRECIATION	
At 1 January 2023	738,773
Charge for year	120,244
Eliminated on disposal	(103,148)
At 31 December 2023	<u>755,869</u>
NET BOOK VALUE	
At 31 December 2023	<u>1,133,635</u>
At 31 December 2022	<u>868,802</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Totals £
COST	
At 1 January 2023 and 31 December 2023	<u>325,250</u>
DEPRECIATION	
At 1 January 2023	103,576
Charge for year	33,251
At 31 December 2023	<u>136,827</u>
NET BOOK VALUE	
At 31 December 2023	<u>188,423</u>
At 31 December 2022	<u>221,674</u>

5. **SECURED DEBTS**

The following secured debts are included within creditors:

	2023 £	2022 £
Hire purchase contracts	<u>35,093</u>	<u>68,426</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2023	2022
Number:	Class:	Nominal value:	£	£
300	Ordinary	£1	<u>300</u>	<u>300</u>

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.