

Registration number: 00545228

G R Phillips & Son Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2023

G R Phillips & Son Ltd

Contents

Balance Sheet	<u>1</u> to <u>2</u>
Notes to the Unaudited Financial Statements	<u>1</u>

G R Phillips & Son Ltd
(Registration number: 00545228)
Balance Sheet as at 31 March 2023

	2023	2022
	£	£
Fixed assets	953,431	969,952
Current assets	444,159	398,239
Prepayments and accrued income	1,045	6,817
Creditors: Amounts falling due within one year	(778,212)	(849,655)
Net current liabilities	(333,008)	(444,599)
Total assets less current liabilities	620,423	525,353
Creditors: Amounts falling due after more than one year	(156,159)	(124,880)
Provisions for liabilities	(50,198)	(51,110)
Accruals and deferred income	(4,000)	(8,500)
	<u>410,066</u>	<u>340,863</u>
Capital and reserves	<u>410,066</u>	<u>340,863</u>

1 General information

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

The address of its registered office is:

Lopping Wall Farm
Lower Loxley
Uttoxeter
Staffs
ST14 8RX

These financial statements were authorised for issue by the Board on 31 March 2024.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 1).

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

G R Phillips & Son Ltd
(Registration number: 00545228)
Balance Sheet as at 31 March 2023

Directors' 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 directors acknowledge their 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 micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 31 March 2024 and signed on its behalf by:

.....

Mr G N Phillips
Director

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.