

**REGISTERED NUMBER: 00774791 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2024**

**for**

**Arundel Stainless Ware Ltd**

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for the year ended 31 December 2024**

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**Arundel Stainless Ware Ltd**  
**Company Information**  
**for the year ended 31 December 2024**

**DIRECTORS:** J M Pinder  
Mrs K L Pinder  
M Pinder  
D A Pinder OBE

**SECRETARY:** M Pinder

**REGISTERED OFFICE:** Sheaf Plate Works  
Arundel Street  
Sheffield  
South Yorkshire  
S1 1DJ

**REGISTERED NUMBER:** 00774791 (England and Wales)

**ACCOUNTANTS:** Royston Parkin Limited  
2 President Buildings  
Savile Street East  
Sheffield  
South Yorkshire  
S4 7UQ

**Arundel Stainless Ware Ltd (Registered number: 00774791)**

**Statement of Financial Position  
31 December 2024**

	Notes	2024 £	£	2023 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		7,084		8,871
<b>CURRENT ASSETS</b>					
Stocks	5	85,705		90,987	
Debtors	6	46,972		29,432	
Prepayments and accrued income		8,250		8,250	
Cash in hand		181		181	
		<u>141,108</u>		<u>128,850</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>107,162</u>		<u>91,325</u>	
<b>NET CURRENT ASSETS</b>			<u>33,946</u>		<u>37,525</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>41,030</u>		<u>46,396</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(24,538)		(30,094)
<b>PROVISIONS FOR LIABILITIES</b>	9		-		(63)
<b>NET ASSETS</b>			<u>16,492</u>		<u>16,239</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			4,002		4,002
Retained earnings			12,490		12,237
<b>SHAREHOLDERS' FUNDS</b>			<u>16,492</u>		<u>16,239</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these financial statements

**Arundel Stainless Ware Ltd (Registered number: 00774791)**

**Statement of Financial Position - continued  
31 December 2024**

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

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 14 April 2025 and were signed on its behalf by:

M Pinder - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the year ended 31 December 2024**

**1. STATUTORY INFORMATION**

Arundel Stainless Ware 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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences have been fully amortised in the current year.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 statement of financial position date.

Notes to the Financial Statements - continued  
for the year ended 31 December 2024

2. **ACCOUNTING POLICIES - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2023 - 6) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 January 2024	48,310	102	48,412
Disposals	<u>(1,791)</u>	-	<u>(1,791)</u>
At 31 December 2024	46,519	102	46,621
<b>DEPRECIATION</b>			
At 1 January 2024	39,444	97	39,541
Charge for year	1,773	1	1,774
Eliminated on disposal	<u>(1,778)</u>	-	<u>(1,778)</u>
At 31 December 2024	39,439	98	39,537
<b>NET BOOK VALUE</b>			
At 31 December 2024	<u>7,080</u>	<u>4</u>	<u>7,084</u>
At 31 December 2023	<u>8,866</u>	<u>5</u>	<u>8,871</u>

5. **STOCKS**

	2024 £	2023 £
Finished goods	<u>85,705</u>	<u>90,987</u>

Notes to the Financial Statements - continued  
for the year ended 31 December 2024

<b>6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2024</b>	<b>2023</b>
	£	£
Trade debtors	10,261	10,607
Amounts owed by group undertakings	36,711	18,825
	<u>46,972</u>	<u>29,432</u>
<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2024</b>	<b>2023</b>
	£	£
Bank loans and overdrafts	17,386	10,431
Trade creditors	5,690	1,244
Social security and other taxes	704	639
VAT	6,051	2,306
Directors' current accounts	22,980	22,980
Accrued expenses	54,351	53,725
	<u>107,162</u>	<u>91,325</u>
<b>8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	<b>2024</b>	<b>2023</b>
	£	£
Bank loans - 1-2 years	5,556	5,556
Bank loans - 2-5 years	16,667	16,667
Bank loans more 5 yr by instal	2,315	7,871
	<u>24,538</u>	<u>30,094</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>2,315</u>	<u>7,871</u>
<b>9. PROVISIONS FOR LIABILITIES</b>	<b>2024</b>	<b>2023</b>
	£	£
Deferred tax	<u>-</u>	<u>63</u>

Notes to the Financial Statements - continued  
for the year ended 31 December 2024

9. PROVISIONS FOR LIABILITIES - continued

	Deferred tax
Balance at 1 January 2024	£ 63
Credit to Income Statement during year	<u>(63)</u>
Balance at 31 December 2024	<u><u>-</u></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.