

Financial Statements  
for the Year Ended 31 July 2022  
for  
S L Conyers & Son Limited

**Contents of the Financial Statements**  
**for the Year Ended 31 July 2022**

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	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

**S L Conyers & Son Limited**

**Company Information**  
**for the Year Ended 31 July 2022**

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**DIRECTORS:**

K S Conyers  
Mrs P Conyers  
J Conyers

**SECRETARY:**

Mrs P Conyers

**REGISTERED OFFICE:**

135 Middlemore Business Park  
Middlemore Road  
Birmingham  
West Midlands  
B21 0AY

**REGISTERED NUMBER:**

01042221 (England and Wales)

**ACCOUNTANTS:**

Cox & Co Limited  
Chartered Certified Accountants  
3 Hagley Court North  
The Waterfront  
Dudley  
West Midlands  
DY5 1XF

**S L Conyers & Son Limited (Registered number: 01042221)**

**Balance Sheet**  
**31 July 2022**

	Notes	31.7.22 £	£	31.7.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		88,958		94,440
<b>CURRENT ASSETS</b>					
Stocks		9,750		12,243	
Debtors	5	47,134		55,901	
Cash at bank and in hand		<u>187,588</u>		<u>190,756</u>	
		244,472		258,900	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>117,705</u>		<u>121,496</u>	
<b>NET CURRENT ASSETS</b>			<u>126,767</u>		<u>137,404</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>215,725</u>		<u>231,844</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,375</u>		<u>3,968</u>
<b>NET ASSETS</b>			<u>213,350</u>		<u>227,876</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>213,250</u>		<u>227,776</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>213,350</u>		<u>227,876</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 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 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 5 January 2023 and were signed on its behalf by:

J Conyers - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 July 2022**

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1. **STATUTORY INFORMATION**

S L Conyers & Son Limited 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.

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.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% 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 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2021 - 4).

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022**

4. TANGIBLE FIXED ASSETS	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 August 2021	98,210	185,099	283,309
Additions	-	600	600
At 31 July 2022	<u>98,210</u>	<u>185,699</u>	<u>283,909</u>
<b>DEPRECIATION</b>			
At 1 August 2021	19,641	169,228	188,869
Charge for year	1,964	4,118	6,082
At 31 July 2022	<u>21,605</u>	<u>173,346</u>	<u>194,951</u>
<b>NET BOOK VALUE</b>			
At 31 July 2022	<u>76,605</u>	<u>12,353</u>	<u>88,958</u>
At 31 July 2021	<u>78,569</u>	<u>15,871</u>	<u>94,440</u>
 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.7.22	31.7.21
		£	£
Trade debtors		44,398	51,165
Prepayments		2,736	4,736
		<u>47,134</u>	<u>55,901</u>
 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.7.22	31.7.21
		£	£
Trade creditors		25,407	35,932
Corporation tax		4,499	3,567
Social security and other taxes		10,217	6,573
VAT		6,368	5,266
Wages control account		300	154
Directors' current accounts		53,872	52,962
Accrued expenses		17,042	17,042
		<u>117,705</u>	<u>121,496</u>

7. **ULTIMATE CONTROLLING PARTY**

The company is controlled by its directors who own 100% of the issued share capital.

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.