

**A. PARRY CONSTRUCTION CO LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2022**

**A. PARRY CONSTRUCTION CO LIMITED**  
**UNAUDITED ACCOUNTS**  
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**A. PARRY CONSTRUCTION CO LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2022**

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<b>Directors</b>	Mr Gareth Jones Mr Carl Bellis
<b>Company Number</b>	02614429 (England and Wales)
<b>Registered Office</b>	Unit 6, Antelope Industrial Estate Rhydymwyn Mold Flintshire CH7 5JH
<b>Accountants</b>	P & L Accountancy 51 High Street Mold Flintshire CH7 1BQ

**A. PARRY CONSTRUCTION CO LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Intangible assets	4	78,000	104,000
Tangible assets	5	78,409	95,456
		156,409	199,456
<b>Current assets</b>			
Inventories		182,517	103,397
Debtors	6	728,805	451,430
Cash at bank and in hand		126,623	25,403
		1,037,945	580,230
<b>Creditors: amounts falling due within one year</b>	7	(897,853)	(320,052)
<b>Net current assets</b>		140,092	260,178
<b>Total assets less current liabilities</b>		296,501	459,634
<b>Creditors: amounts falling due after more than one year</b>	8	(238,046)	(259,570)
<b>Provisions for liabilities</b>			
Deferred tax		(17,918)	(21,149)
<b>Net assets</b>		40,537	178,915
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		40,437	178,815
<b>Shareholders' funds</b>		40,537	178,915

For the year ending 31 May 2022 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 30 December 2022 and were signed on its behalf by

Mr Gareth Jones  
Director

Company Registration No. 02614429

**A. PARRY CONSTRUCTION CO LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2022**

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**1 Statutory information**

A. Parry Construction Co Limited is a private company, limited by shares, registered in England and Wales, registration number 02614429. The registered office is Unit 6, Antelope Industrial Estate, Rhydymwyn, Mold, Flintshire, CH7 5JH.

**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:

Plant & machinery	15%
Motor vehicles	25%
Computer equipment	15%

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 June 2021	130,000
At 31 May 2022	130,000
<b>Amortisation</b>	
At 1 June 2021	26,000
Charge for the year	26,000
At 31 May 2022	52,000
<b>Net book value</b>	
At 31 May 2022	78,000
At 31 May 2021	104,000

**A. PARRY CONSTRUCTION CO LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2022**

<b>5 Tangible fixed assets</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 June 2021	307,394	104,633	4,070	13,559	429,656
Additions	-	-	-	2,153	2,153
Disposals	(16,250)	-	-	-	(16,250)
At 31 May 2022	291,144	104,633	4,070	15,712	415,559
<b>Depreciation</b>					
At 1 June 2021	250,070	68,535	3,692	11,903	334,200
Charge for the year	8,379	9,025	38	536	17,978
On disposals	(15,028)	-	-	-	(15,028)
At 31 May 2022	243,421	77,560	3,730	12,439	337,150
<b>Net book value</b>					
At 31 May 2022	47,723	27,073	340	3,273	78,409
At 31 May 2021	57,324	36,098	378	1,656	95,456

<b>6 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	87,169	451,430
Amounts due from group undertakings etc.	237,948	-
Accrued income and prepayments	403,688	-
	728,805	451,430

<b>7 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	103,269	100,491
Obligations under finance leases and hire purchase contracts	-	3,344
Trade creditors	757,540	193,311
Taxes and social security	27,312	12,288
Other creditors	9,732	10,618
	897,853	320,052

<b>8 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	5,317	9,570
Other creditors	232,729	250,000
	238,046	259,570

**9 Average number of employees**

During the year the average number of employees was 12 (2021: 12).

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.