

**A. PARRY CONSTRUCTION CO LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2024**

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UNAUDITED ACCOUNTS
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A. PARRY CONSTRUCTION CO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2024

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

A. PARRY CONSTRUCTION CO LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2024

	Notes	2024 £	2023 £
Fixed assets			
Intangible assets	4	26,000	52,000
Tangible assets	5	-	39,929
		26,000	91,929
Current assets			
Inventories		15,764	21,845
Debtors	6	39,546	201,183
Cash at bank and in hand		23,596	35,561
		78,906	258,589
Creditors: amounts falling due within one year	7	(552,336)	(913,667)
Net current liabilities		(473,430)	(655,078)
Total assets less current liabilities		(447,430)	(563,149)
Creditors: amounts falling due after more than one year	8	(94,553)	(163,641)
Provisions for liabilities			
Deferred tax		-	(16,582)
Net liabilities		(541,983)	(743,372)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(542,083)	(743,472)
Shareholders' funds		(541,983)	(743,372)

For the year ending 31 May 2024 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 17 February 2025 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 2024

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% RB
Motor vehicles	25% RB
Fixtures & fittings	10% RB
Computer equipment	15% RB

Intangible fixed assets

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

4 Intangible fixed assets

	Other £
Cost	
At 1 June 2023	130,000
At 31 May 2024	130,000
Amortisation	
At 1 June 2023	78,000
Charge for the year	26,000
At 31 May 2024	104,000
Net book value	
At 31 May 2024	26,000
At 31 May 2023	52,000

A. PARRY CONSTRUCTION CO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2024

5 Tangible fixed assets	Plant & machinery £	Motor vehicles £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 June 2023	221,892	23,702	4,070	15,712	265,376
Disposals	(81,805)	(23,702)	(4,070)	(15,712)	(125,289)
At 31 May 2024	140,087	-	-	-	140,087
Depreciation					
At 1 June 2023	185,655	23,102	3,765	12,925	225,447
Charge for the year	14,391	-	-	-	14,391
On disposals	(59,959)	(23,102)	(3,765)	(12,925)	(99,751)
At 31 May 2024	140,087	-	-	-	140,087
Net book value					
At 31 May 2024	-	-	-	-	-
At 31 May 2023	36,237	600	305	2,787	39,929

6 Debtors	2024 £	2023 £
Amounts falling due within one year		
Trade debtors	35,801	140,128
Accrued income and prepayments	3,745	61,055
	39,546	201,183

7 Creditors: amounts falling due within one year	2024 £	2023 £
VAT	8,418	57,045
Trade creditors	42,484	466,222
Amounts owed to group undertakings and other participating interests	494,845	426,165
Taxes and social security	5,759	5,066
Other creditors	330	(40,831)
Accruals	500	-
	552,336	913,667

8 Creditors: amounts falling due after more than one year	2024 £	2023 £
Other creditors	94,553	163,641

9 Average number of employees

During the year the average number of employees was 12 (2023: 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.