

**A. PARRY CONSTRUCTION CO LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2023**

**A. PARRY CONSTRUCTION CO LIMITED**  
**UNAUDITED ACCOUNTS**  
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**A. PARRY CONSTRUCTION CO LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2023**

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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 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Intangible assets	4	52,000	78,000
Tangible assets	5	39,929	78,409
		91,929	156,409
<b>Current assets</b>			
Inventories		21,845	182,517
Debtors	6	201,183	728,805
Cash at bank and in hand		35,561	126,623
		258,589	1,037,945
<b>Creditors: amounts falling due within one year</b>	7	(913,667)	(897,853)
<b>Net current (liabilities)/assets</b>		(655,078)	140,092
<b>Total assets less current liabilities</b>		(563,149)	296,501
<b>Creditors: amounts falling due after more than one year</b>	8	(163,641)	(238,046)
<b>Provisions for liabilities</b>			
Deferred tax		(16,582)	(17,918)
<b>Net (liabilities)/assets</b>		(743,372)	40,537
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(743,472)	40,437
<b>Shareholders' funds</b>		(743,372)	40,537

For the year ending 31 May 2023 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 28 February 2024 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 2023**

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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**

These financial statements for the year ended 31 May 2023 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 June 2021.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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.

**A. PARRY CONSTRUCTION CO LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

<b>4 Intangible fixed assets</b>	<b>Other £</b>
<b>Cost</b>	
At 1 June 2022	130,000
At 31 May 2023	130,000
<b>Amortisation</b>	
At 1 June 2022	52,000
Charge for the year	26,000
At 31 May 2023	78,000
<b>Net book value</b>	
At 31 May 2023	52,000
At 31 May 2022	78,000

<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>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 June 2022	291,144	104,633	4,070	15,712	415,559
Disposals	(69,252)	(80,931)	-	-	(150,183)
At 31 May 2023	221,892	23,702	4,070	15,712	265,376
<b>Depreciation</b>					
At 1 June 2022	243,421	77,560	3,730	12,439	337,150
Charge for the year	6,314	201	35	486	7,036
On disposals	(64,080)	(54,659)	-	-	(118,739)
At 31 May 2023	185,655	23,102	3,765	12,925	225,447
<b>Net book value</b>					
At 31 May 2023	36,237	600	305	2,787	39,929
At 31 May 2022	47,723	27,073	340	3,273	78,409

<b>6 Debtors</b>	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	140,128	87,169
Amounts due from group undertakings etc.	-	237,948
Accrued income and prepayments	61,055	403,688
	201,183	728,805

**A. PARRY CONSTRUCTION CO LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

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<b>7 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
VAT	57,045	103,269
Trade creditors	466,222	757,540
Amounts owed to group undertakings and other participating interests	426,165	-
Taxes and social security	5,066	27,312
Other creditors	(40,831)	9,732
	913,667	897,853
	913,667	897,853
<b>8 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	-	5,317
Other creditors	163,641	232,729
	163,641	238,046
	163,641	238,046

**9 Average number of employees**

During the year the average number of employees was 12 (2022: 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.