

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024
FOR
A M POWELL CONTRACTORS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31st December 2024

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

A M POWELL CONTRACTORS LIMITED

COMPANY INFORMATION
for the Year Ended 31st December 2024

DIRECTOR: A M Powell

SECRETARY: Mrs P Powell

REGISTERED OFFICE: 8 Wyatts Lane
Cowes
Isle of Wight
PO31 8QB

REGISTERED NUMBER: 03285763

ACCOUNTANTS: Draper Accountants Limited
3 Quarry Close
Green Lane
Leatherhead
Surrey
KT22 8US

A M POWELL CONTRACTORS LIMITED (REGISTERED NUMBER: 03285763)

BALANCE SHEET
31st December 2024

	Notes	2024 £	£	2023 £	£
FIXED ASSETS					
Tangible assets	4		476		215
CURRENT ASSETS					
Stocks		1,900		1,900	
Debtors	5	8,085		17,789	
Cash at bank		<u>21,692</u>		<u>11,734</u>	
		31,677		31,423	
CREDITORS					
Amounts falling due within one year	6	<u>22,915</u>		<u>19,902</u>	
NET CURRENT ASSETS			<u>8,762</u>		<u>11,521</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,238		11,736
CREDITORS					
Amounts falling due after more than one year	7		<u>4,514</u>		<u>10,546</u>
NET ASSETS			<u>4,724</u>		<u>1,190</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>4,722</u>		<u>1,188</u>
SHAREHOLDERS' FUNDS			<u>4,724</u>		<u>1,190</u>

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

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

The director acknowledges his 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.

BALANCE SHEET - continued
31st 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 director and authorised for issue on 30th July 2025 and were signed by:

A M Powell - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st December 2024

1. **STATUTORY INFORMATION**

A M Powell Contractors Limited is a private company, limited by shares , registered in Not specified/Other. 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.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost

Stocks

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2023 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1st January 2024	2,007	9,207	11,214
Additions	-	414	414
At 31st December 2024	<u>2,007</u>	<u>9,621</u>	<u>11,628</u>
DEPRECIATION			
At 1st January 2024	2,007	8,992	10,999
Charge for year	-	153	153
At 31st December 2024	<u>2,007</u>	<u>9,145</u>	<u>11,152</u>
NET BOOK VALUE			
At 31st December 2024	<u>-</u>	<u>476</u>	<u>476</u>
At 31st December 2023	<u>-</u>	<u>215</u>	<u>215</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st December 2024

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023
		£	£
	Trade debtors	1,237	10,836
	Other debtors	6,848	6,953
		<u>8,085</u>	<u>17,789</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023
		£	£
	Bank loans and overdrafts	6,389	6,389
	Trade creditors	5,230	12,084
	Taxation and social security	10,060	186
	Other creditors	1,236	1,243
		<u>22,915</u>	<u>19,902</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2024	2023
		£	£
	Bank loans	<u>4,514</u>	<u>10,546</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.