

A 1 RADON LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Burrows Scarborough
Sovereign House
12 Warwick Street
Coventry
West Midlands
CV5 6ET

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FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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BALANCE SHEET
30 SEPTEMBER 2024

	2024		2023	
	£	£	£	£
FIXED ASSETS		33,709		20,220
CURRENT ASSETS	66,129		60,567	
PREPAYMENTS AND ACCRUED INCOME	1,033		11,056	
CREDITORS				
Amounts falling due within one year	<u>(12,039)</u>		<u>(13,316)</u>	
NET CURRENT ASSETS		<u>55,123</u>		<u>58,307</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		88,832		78,527
CREDITORS				
Amounts falling due after more than one year		-		(1,432)
ACCRUALS AND DEFERRED INCOME		<u>(3,250)</u>		<u>(750)</u>
NET ASSETS		<u>85,582</u>		<u>76,345</u>
CAPITAL AND RESERVES		<u>85,582</u>		<u>76,345</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

A 1 Radon Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04022821

Registered office: 9 Nuneaton Road
Fillongley
Coventry
West Midlands
CV7 8EZ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2023 - 3).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2024 and 30 September 2023:

	2024	2023
	£	£
M J Walker		
Balance outstanding at start of year	870	-
Amounts advanced	-	870
Amounts repaid	(870)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>870</u>

**BALANCE SHEET - continued
30 SEPTEMBER 2024**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 24 June 2025 and were signed by:

M J Walker - Director

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.