

A & G CONSERVATORIES LIMITED

Registered Number
04282220
(England and Wales)

Unaudited Financial Statements for the Year ended
30 September 2024

A & G CONSERVATORIES LIMITED
Company Information
for the year from 1 October 2023 to 30 September 2024

Directors

Mr AP Ullah

Mr GT Ullah

Registered Address

The Brambles The Green

Hollowell

Northants

NN6 8RW

Registered Number

04282220 (England and Wales)

A & G CONSERVATORIES LIMITED

Balance Sheet as at 30 September 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	3		18,446		24,222
			18,446		24,222
Current assets					
Debtors		54,692		41,779	
		54,692		41,779	
Creditors amounts falling due within one year	4	(25,901)		(19,790)	
Net current assets (liabilities)			28,791		21,989
Total assets less current liabilities			47,237		46,211
Creditors amounts falling due after one year	5		-		(7,034)
Provisions for liabilities	6		(3,505)		(3,797)
Net assets			43,732		35,380
Capital and reserves					
Called up share capital			4		4
Share premium			7,998		7,998
Profit and loss account			35,730		27,378
Shareholders' funds			43,732		35,380

The company was entitled to exemption from audit for this reporting period 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit and loss account under section 444 (5A) Companies Act 2006.

The financial statements were approved and authorised for issue by the Board of Directors on 30 June 2025, and are signed on its behalf by:

Mr AP Ullah
Director

Mr GT Ullah
Director

Registered Company No. 04282220

A & G CONSERVATORIES LIMITED
Notes to the Financial Statements
for the year ended 30 September 2024

1. Accounting policies

Statutory information

A & G Conservatories Limited is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

Statement of compliance

The financial statements have been prepared in accordance with the Companies Act 2006 and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland including Section 1A Small Entities.

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Functional and presentation currency

The financial statements are presented in sterling and this is the functional currency of the company.

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

Current taxation

Current tax represents the amount of tax payable in respect of taxable profit for the current, or past, reporting periods. Current tax is measured at the amount expected to be paid using the tax rates and laws which have been enacted, or substantively enacted, by the balance sheet date. Where payments to HM Revenue and Customs exceed liabilities owed, an asset is recognised to the extent of the amount of tax recoverable.

Deferred tax

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Tangible fixed assets and depreciation

All fixed assets are initially recorded at cost. Property, plant and equipment is used in the company's principal activity for the production and supply of goods or for administrative purposes and is stated in the balance sheet under the historic cost model. This model requires the assets to be stated at cost less amounts in respect of depreciation and less any accumulated impairment losses. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value (which is the expected amount that would currently be obtained from disposal of an asset, after deducting the estimated costs of disposal, if the asset were already of the age and in the condition expected at the end of its useful life), over the useful economic life of the respective asset as follows:

	Reducing balance (%)	Straight line (years)
Plant and machinery	25	-
Fixtures and fittings	25	-
Vehicles	25	-
Office Equipment	-	33.3

Finance leases and hire purchase contracts

Assets held under finance leases which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, and hire purchase contracts are capitalised in the balance sheet. They are depreciated over the shorter of their useful lives or the term of the lease.

2. Average number of employees

	2024	2023
Average number of employees during the year	3	3

3. Tangible fixed assets

	Plant & machinery	Total
	£	£
Cost or valuation		
At 01 October 23	60,500	60,500
Additions	279	279
At 30 September 24	<u>60,779</u>	<u>60,779</u>
Depreciation and impairment		
At 01 October 23	36,278	36,278
Charge for year	6,055	6,055
At 30 September 24	<u>42,333</u>	<u>42,333</u>
Net book value		
At 30 September 24	<u>18,446</u>	<u>18,446</u>
At 30 September 23	<u>24,222</u>	<u>24,222</u>

4. Creditors: amounts due within one year

	2024	2023
	£	£
Trade creditors / trade payables	7,795	5,381
Taxation and social security	10,839	7,408
Finance lease and HP contracts	5,959	5,731
Other creditors	1,308	1,270
Total	<u>25,901</u>	<u>19,790</u>

5. Creditors: amounts due after one year

	2024	2023
	£	£
Other creditors	-	7,034
Total	<u>-</u>	<u>7,034</u>

6. Provisions for liabilities

	2024	2023
	£	£
Net deferred tax liability (asset)	3,505	3,797
Total	<u>3,505</u>	<u>3,797</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.