

REGISTERED NUMBER: 04519488 (England and Wales)

**A J CARRINGTON & SONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

Llewelyn Davies
Chartered Accountants
50 Queen Street
Pembroke Dock
Pembrokeshire
SA72 6JE

A J CARRINGTON & SONS LTD (REGISTERED NUMBER: 04519488)

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FOR THE YEAR ENDED 31 OCTOBER 2024**

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A J CARRINGTON & SONS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2024**

DIRECTORS:

Mr J D Carrington
Mr T D Carrington

REGISTERED OFFICE:

Solbury Mountain Farm
Solbury
Dale Road
Haverfordwest
Pembrokeshire
SA62 3SB

REGISTERED NUMBER:

04519488 (England and Wales)

ACCOUNTANTS:

Llewelyn Davies
Chartered Accountants
50 Queen Street
Pembroke Dock
Pembrokeshire
SA72 6JE

A J CARRINGTON & SONS LTD (REGISTERED NUMBER: 04519488)**BALANCE SHEET
31 OCTOBER 2024**

	Notes	2024 £	£	2023 £	£
FIXED ASSETS					
Tangible assets	4		397,672		376,558
CURRENT ASSETS					
Stocks		49,200		48,544	
Debtors	5	1,289,676		1,262,371	
Cash at bank and in hand		<u>286,434</u>		<u>203,982</u>	
		1,625,310		1,514,897	
CREDITORS					
Amounts falling due within one year	6	<u>572,458</u>		<u>446,472</u>	
NET CURRENT ASSETS			<u>1,052,852</u>		<u>1,068,425</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,450,524		1,444,983
PROVISIONS FOR LIABILITIES			<u>67,192</u>		<u>61,146</u>
NET ASSETS			<u>1,383,332</u>		<u>1,383,837</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>1,383,232</u>		<u>1,383,737</u>
SHAREHOLDERS' FUNDS			<u>1,383,332</u>		<u>1,383,837</u>

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

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

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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 Board of Directors and authorised for issue on 30 July 2025 and were signed on its behalf by:

Mr J D Carrington - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

1. STATUTORY INFORMATION

A J Carrington & Sons Ltd is a private company, limited by shares, registered in England and Wales. 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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

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 16 (2023 - 12) .

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2024**

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 November 2023	84,132	238,094	474,384	9,932	806,542
Additions	-	55,281	40,750	700	96,731
At 31 October 2024	<u>84,132</u>	<u>293,375</u>	<u>515,134</u>	<u>10,632</u>	<u>903,273</u>
DEPRECIATION					
At 1 November 2023	-	166,597	254,969	8,418	429,984
Charge for year	-	19,026	55,862	729	75,617
At 31 October 2024	-	<u>185,623</u>	<u>310,831</u>	<u>9,147</u>	<u>505,601</u>
NET BOOK VALUE					
At 31 October 2024	<u>84,132</u>	<u>107,752</u>	<u>204,303</u>	<u>1,485</u>	<u>397,672</u>
At 31 October 2023	<u>84,132</u>	<u>71,497</u>	<u>219,415</u>	<u>1,514</u>	<u>376,558</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	486,152	521,102
Other debtors	803,524	741,269
	<u>1,289,676</u>	<u>1,262,371</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	510,118	392,481
Taxation and social security	36,930	50,465
Other creditors	25,410	3,526
	<u>572,458</u>	<u>446,472</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2024 and 31 October 2023:

	2024 £	2023 £
Mr J D Carrington and Mr T D Carrington		
Balance outstanding at start of year	529,785	457,725
Amounts advanced	49,424	72,060
Amounts repaid	(20,193)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>559,016</u>	<u>529,785</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.