

**ANDSCON LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2024**

**ANDSCON LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ANDSCON LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

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<b>Directors</b>	Andrew Subratie Sarah Jane King
<b>Company Number</b>	05879892 (England and Wales)
<b>Registered Office</b>	8 Pinner View HARROW HA1 4QA United Kingdom
<b>Accountants</b>	A J Shah and Company 8 Pinner View Harrow Middlesex HA1 4QA

**ANDSCON LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	277,364	420,710
<b>Current assets</b>			
Inventories	5	930,544	774,665
Debtors	<u>6</u>	267,912	266,098
Cash at bank and in hand		1,807,522	2,162,030
		<u>3,005,978</u>	<u>3,202,793</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(290,821)	(335,033)
<b>Net current assets</b>		<u>2,715,157</u>	<u>2,867,760</u>
<b>Net assets</b>		<u>2,992,521</u>	<u>3,288,470</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		2,992,511	3,288,460
<b>Shareholders' funds</b>		<u>2,992,521</u>	<u>3,288,470</u>

For the year ending 31 October 2024 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 5 September 2025 and were signed on its behalf by

Andrew Subratic  
Director

Company Registration No. 05879892



**ANDSCON LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

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<b>6 Debtors</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	246,407	234,612
Other debtors	21,505	31,486
	267,912	266,098
	267,912	266,098
<b>7 Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	114,425	77,028
Taxes and social security	75,105	89,869
Other creditors	18,022	52,550
Loans from directors	70,784	101,843
Accruals	12,485	13,743
	290,821	335,033
	290,821	335,033

**8 Loans to directors**

Amounts due to directors at the balance sheet date is £70,784 (2023: £101,843). The balance arose as a series of small loans. During the period expenses were paid by the director on behalf of the business and were subsequently reimbursed.

**9 Controlling party**

Controlling Parties are Mr Andrew Subratie and Mrs Sarah Jane King.

**10 Average number of employees**

During the year the average number of employees was 26 (2023: 24).

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.