

REGISTERED NUMBER: 07826183 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023
FOR
ANDY WRINTMORE MEMORIALS LTD**

ANDY WRINTMORE MEMORIALS LTD (REGISTERED NUMBER: 07826183)

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FOR THE YEAR ENDED 31 JANUARY 2023**

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ANDY WRINTMORE MEMORIALS LTD

COMPANY INFORMATION FOR THE YEAR ENDED 31 JANUARY 2023

DIRECTORS:

Mr A Wrintmore
S A Seymour

REGISTERED OFFICE:

584 Wellsway
Bath
Somerset
BA2 2UE

REGISTERED NUMBER:

07826183 (England and Wales)

ACCOUNTANTS:

JSH Accountancy Limited
584 Wellsway
Bath
Somerset
BA2 2UE

ANDY WRINTMORE MEMORIALS LTD (REGISTERED NUMBER: 07826183)

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JANUARY 2023**

The directors present their report with the financial statements of the company for the year ended 31 January 2023.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 February 2022 to the date of this report.

Mr A Wrintmore
S A Seymour

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mr A Wrintmore - Director

25 October 2023

ANDY WRINTMORE MEMORIALS LTD (REGISTERED NUMBER: 07826183)

**BALANCE SHEET
31 JANUARY 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	996	1,329
CURRENT ASSETS			
Debtors	5	16,123	15,430
Cash at bank		<u>159</u>	<u>788</u>
		16,282	16,218
CREDITORS			
Amounts falling due within one year	6	<u>(16,804)</u>	<u>(17,520)</u>
NET CURRENT LIABILITIES		<u>(522)</u>	<u>(1,302)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>474</u>	<u>27</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>472</u>	<u>25</u>
SHAREHOLDERS' FUNDS		<u>474</u>	<u>27</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 25 October 2023 and were signed on its behalf by:

Mr A Wrintmore - Director

ANDY WRINTMORE MEMORIALS LTD (REGISTERED NUMBER: 07826183)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

1. STATUTORY INFORMATION

Andy Wrintmore Memorials 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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2).

ANDY WRINTMORE MEMORIALS LTD (REGISTERED NUMBER: 07826183)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 February 2022 and 31 January 2023	<u>2,100</u>	<u>5,598</u>	<u>379</u>	<u>8,077</u>
DEPRECIATION				
At 1 February 2022	1,214	5,155	379	6,748
Charge for year	<u>222</u>	<u>111</u>	<u>-</u>	<u>333</u>
At 31 January 2023	<u>1,436</u>	<u>5,266</u>	<u>379</u>	<u>7,081</u>
NET BOOK VALUE				
At 31 January 2023	<u>664</u>	<u>332</u>	<u>-</u>	<u>996</u>
At 31 January 2022	<u>886</u>	<u>443</u>	<u>-</u>	<u>1,329</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Directors' current accounts	<u>16,123</u>	<u>15,430</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts	7,000	9,000
Tax	8,964	7,680
Accruals and deferred income	<u>840</u>	<u>840</u>
	<u>16,804</u>	<u>17,520</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is S A Seymour.

The ultimate controlling party is Mr A Wrintmore.

ANDY WRINTMORE MEMORIALS LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ANDY WRINTMORE MEMORIALS LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2023 set out on page nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JSH Accountancy Limited
584 Wellsway
Bath
Somerset
BA2 2UE

Date:

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.