

Registered number  
08579923

A. M. Nelless Limited

Filleted Accounts

30 June 2023

**A. M. Nelles Limited****Registered number:** 08579923**Balance Sheet****as at 30 June 2023**

	<b>Notes</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	3	17,649	14,186
<b>Current assets</b>			
Debtors	4	37,502	35,383
Cash at bank and in hand		20,149	17,463
		<u>57,651</u>	<u>52,846</u>
<b>Creditors: amounts falling due within one year</b>	5	(33,112)	(35,732)
<b>Net current assets</b>		<u>24,539</u>	<u>17,114</u>
<b>Total assets less current liabilities</b>		<u>42,188</u>	<u>31,300</u>
<b>Provisions for liabilities</b>		(4,316)	(2,606)
<b>Net assets</b>		<u>37,872</u>	<u>28,694</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		37,772	28,594
<b>Shareholders' funds</b>		<u>37,872</u>	<u>28,694</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 10 October 2023

**A. M. Nelles Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2023**

**1 Accounting policies**

***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).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% straight line
Motor Vehicles	25% straight line

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. 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.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

<b>2 Employees</b>	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	5	4

### **3 Tangible fixed assets**

	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 July 2022	3,590	18,495	22,085
Additions	-	9,495	9,495
At 30 June 2023	<u>3,590</u>	<u>27,990</u>	<u>31,580</u>
<b>Depreciation</b>			
At 1 July 2022	3,276	4,623	7,899
Charge for the year	221	5,811	6,032
At 30 June 2023	<u>3,497</u>	<u>10,434</u>	<u>13,931</u>
<b>Net book value</b>			
At 30 June 2023	<u>93</u>	<u>17,556</u>	<u>17,649</u>
At 30 June 2022	314	13,872	14,186

<b>4 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>37,502</u>	<u>35,383</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other taxes and social security costs	27,698	30,981
Other creditors	5,414	4,751
	<u>33,112</u>	<u>35,732</u>

<b>6 Share capital</b>	<b>Nominal value</b>	<b>2023 Number</b>	<b>2023 £</b>	<b>2022 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

## **7 Controlling party**

The company is controlled by the directors.

## **8 Other information**

A. M. Nelles Limited is a private company limited by shares and incorporated in England. Its registered office is:

First Floor, 1 Park Court,  
Pyrford Road,  
West Byfleet,  
Surrey,  
KT14 6SD.

Its place of business is:

7 Fenwick Close,  
Woking,  
Surrey,  
GU21 3BY.

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