

**A M SHIPMAN & SONS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

**A M SHIPMAN & SONS LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

**A M SHIPMAN & SONS LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2024**

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<b>Director</b>	Anthony Shipman
<b>Company Number</b>	09180503 (England and Wales)
<b>Registered Office</b>	10 North End Bedale North Yorkshire DL8 1AB United Kingdom
<b>Accountants</b>	SJW Business Solutions Thornborough Hall Moor Road Leyburn North Yorkshire DL8 5AB

**A M SHIPMAN & SONS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Intangible assets	4	50	50
Tangible assets	5	2,337	3,116
		2,387	3,166
<b>Current assets</b>			
Inventories		582,770	15,000
Debtors	6	14,852	33,829
Cash at bank and in hand		37,306	763,899
		634,928	812,728
<b>Creditors: amounts falling due within one year</b>	7	(9,215)	(108,371)
		625,713	704,357
<b>Net current assets</b>		628,100	707,523
<b>Net assets</b>		628,100	707,523
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		628,000	707,423
<b>Shareholders' funds</b>		628,100	707,523

For the year ending 31 August 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 director acknowledges his 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 and authorised for issue on 15 October 2024 and were signed on its behalf by

Anthony Shipman  
Director

Company Registration No. 09180503

**A M SHIPMAN & SONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

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**1 Statutory information**

A M Shipman & Sons Ltd is a private company, limited by shares, registered in England and Wales, registration number 09180503. The registered office is 10 North End, Bedale, North Yorkshire, DL8 1AB, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	No Depreciation
Plant & machinery	25% Reducing Balance
Motor vehicles	25% Reducing Balance

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost.

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 September 2023	50
At 31 August 2024	50
<b>Amortisation</b>	
At 1 September 2023	-
At 31 August 2024	-
<b>Net book value</b>	
At 31 August 2024	50
At 31 August 2023	50

**A M SHIPMAN & SONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

<b>5 Tangible fixed assets</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 September 2023	8,863	14,651	23,514
At 31 August 2024	8,863	14,651	23,514
<b>Depreciation</b>			
At 1 September 2023	7,214	13,184	20,398
Charge for the year	412	367	779
At 31 August 2024	7,626	13,551	21,177
<b>Net book value</b>			
At 31 August 2024	1,237	1,100	2,337
At 31 August 2023	1,649	1,467	3,116
<b>6 Debtors</b>		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>			
VAT		4,146	8,053
Other debtors		10,706	25,776
		14,852	33,829
<b>7 Creditors: amounts falling due within one year</b>		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
Trade creditors		11,741	3,478
Taxes and social security		(5,268)	102,583
Other creditors		1,051	-
Loans from directors		941	-
Accruals		750	2,310
		9,215	108,371

**8 Average number of employees**

During the year the average number of employees was 2 (2023: 2).

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.