

Registered number: 10755539

A&S Read Developments Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/05/2024

Prepared By:

Hill and Roberts Limited
Chartered Accountants
50 High Street
Mold
Flintshire
CH7 1BH

ACCOUNTS
FOR THE YEAR ENDED 31/05/2024

DIRECTORS

Mr A Read

Mr S Read

SECRETARY

Mr A Read

REGISTERED OFFICE

35 Green Park

Wrexham

LL13 7YE

COMPANY DETAILS

Private company limited by shares registered in EW - England and
Wales, registered number 10755539

ACCOUNTANTS

Hill and Roberts Limited

Chartered Accountants

50 High Street

Mold

Flintshire

CH7 1BH

ACCOUNTS
FOR THE YEAR ENDED 31/05/2024

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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A&S Read Developments Ltd

BALANCE SHEET AT 31/05/2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	3	50,000	50,000
CURRENT ASSETS			
Cash at bank and in hand		<u>24,133</u>	<u>21,122</u>
		24,133	21,122
CREDITORS: Amounts falling due within one year	5	<u>54,182</u>	<u>54,189</u>
NET CURRENT LIABILITIES		<u>(30,049)</u>	<u>(33,067)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,951</u>	<u>16,933</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account		<u>19,949</u>	<u>16,931</u>
SHAREHOLDERS' FUNDS		<u>19,951</u>	<u>16,933</u>

For the year ending 31/05/2024 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 15/11/2024 and signed on their behalf
by**

.....
Mr A Read
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2024**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

2. EMPLOYEES

	2024	<i>2023</i>
	No.	No.
Average number of employees	2	2

3. TANGIBLE FIXED ASSETS

Cost

At 31/05/2024

Depreciation

At 31/05/2024

Net Book Amounts

At 31/05/2024

A&S Read Developments Ltd

4. INVESTMENT PROPERTIES

	Investment Properties £	Total £
Fair value		
At 01/06/2023	50,000	50,000
At 31/05/2024	<u>50,000</u>	<u>50,000</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
UK corporation tax	708	711
Directors current account	23,841	23,841
Directors current account	28,927	29,012
Accruals	706	625
	<u>54,182</u>	<u>54,189</u>

6. SHARE CAPITAL

	2024 £	2023 £
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</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.