

Registered number: 10755539

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A&S Read Developments Ltd

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ACCOUNTS

FOR THE YEAR ENDED 31/05/2023

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Prepared By:

Hill and Roberts Limited

Chartered Accountants

50 High Street

Mold

Flintshire

CH7 1BH

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A&S Read Developments Ltd

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ACCOUNTS  
FOR THE YEAR ENDED 31/05/2023

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

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ACCOUNTS  
FOR THE YEAR ENDED 31/05/2023

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The following do not form part of the statutory financial statements:	
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## BALANCE SHEET AT 31/05/2023

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	3	50,000	50,000
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>21,122</u>	<u>17,917</u>
		21,122	17,917
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>54,189</u>	<u>54,013</u>
<b>NET CURRENT LIABILITIES</b>		(33,067)	(36,096)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,933</u>	<u>13,904</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	2	2
Profit and loss account		<u>16,931</u>	<u>13,902</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>16,933</u>	<u>13,904</u>

For the year ending 31/05/2023 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 10/01/2024 and signed on their behalf by

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Mr A Read

Director

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/05/2023

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

	2023	2022
	No.	No.
Average number of employees	2	2

3. TANGIBLE FIXED ASSETS

Cost

At 31/05/2023

Depreciation

At 31/05/2023

Net Book Amounts

At 31/05/2023

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4. INVESTMENT PROPERTIES

	Investment Properties £	Total £
Fair value		
At 01/06/2022	<u>50,000</u>	<u>50,000</u>
At 31/05/2023	<u>50,000</u>	<u>50,000</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
UK corporation tax	711	659
Directors current account	23,841	23,842
Directors current account	29,012	28,842
Accruals	<u>625</u>	<u>670</u>
	<u>54,189</u>	<u>54,013</u>

6. SHARE CAPITAL

	2023 £	2022 £
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<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.