

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2022**

**FOR**

**A R PLASTERING LTD**

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FOR THE YEAR ENDED 30TH JUNE 2022**

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**A R PLASTERING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

**DIRECTORS:** Angelo Ravicini  
Ms Siobhan Marie Hall

**REGISTERED OFFICE:** East Shethin  
Tarves  
Ellon  
Aberdeenshire  
AB41 7LY

**REGISTERED NUMBER:** SC344231 (Scotland)

**ACCOUNTANTS:** Goldwells  
Acumen House  
Grange Road  
Peterhead  
Aberdeenshire  
AB42 1WN

**A R PLASTERING LTD (REGISTERED NUMBER: SC344231)**

**BALANCE SHEET  
30TH JUNE 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		24,114		30,627
<b>CURRENT ASSETS</b>					
Stocks		1,295		1,436	
Debtors	5	1,811		2,468	
Cash at bank and in hand		<u>49,385</u>		<u>19,992</u>	
		52,491		23,896	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>43,509</u>		<u>25,088</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>8,982</u>		<u>(1,192)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>33,096</u>		<u>29,435</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>33,094</u>		<u>29,433</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>33,096</u>		<u>29,435</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2022 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28th July 2022 and were signed on its behalf by:

Angelo Ravicini - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2022**

**1. STATUTORY INFORMATION**

A R Plastering Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**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 represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2 ) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1st July 2021	44,907	940	1,612	47,459
Additions	639	-	620	1,259
At 30th June 2022	<u>45,546</u>	<u>940</u>	<u>2,232</u>	<u>48,718</u>
<b>DEPRECIATION</b>				
At 1st July 2021	14,554	916	1,362	16,832
Charge for year	7,609	7	156	7,772
At 30th June 2022	<u>22,163</u>	<u>923</u>	<u>1,518</u>	<u>24,604</u>
<b>NET BOOK VALUE</b>				
At 30th June 2022	<u>23,383</u>	<u>17</u>	<u>714</u>	<u>24,114</u>
At 30th June 2021	<u>30,353</u>	<u>24</u>	<u>250</u>	<u>30,627</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	1,333	2,080
Prepayments	478	388
	<u>1,811</u>	<u>2,468</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Corporation tax	3,230	-
Director's current account	39,109	23,918
Accruals	1,170	1,170
	<u>43,509</u>	<u>25,088</u>

The loan from the director is interest free with no fixed terms of repayment.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
A R PLASTERING LTD (REGISTERED NUMBER: SC344231)**

**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.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A R Plastering Ltd for the year ended 30th June 2022 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of A R Plastering Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A R Plastering Ltd and state those matters that we have agreed to state to the Board of Directors of A R Plastering Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A R Plastering Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A R Plastering Ltd. You consider that A R Plastering Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A R Plastering Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Goldwells  
Acumen House  
Grange Road  
Peterhead  
Aberdeenshire  
AB42 1WN

28th July 2022

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.