

REGISTERED NUMBER: SC368989 (Scotland)

Unaudited Financial Statements for the Year Ended 31 October 2022

for

A McIntyre Joinery Ltd

**Contents of the Financial Statements
for the Year Ended 31 October 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

A McIntyre Joinery Ltd
Company Information
for the Year Ended 31 October 2022

DIRECTOR: Archibald McIntyre

SECRETARY: Sandra McIntyre

REGISTERED OFFICE: 2 MacDowall Street
Paisley
Renfrewshire
PA3 2NB

REGISTERED NUMBER: SC368989 (Scotland)

ACCOUNTANTS: Stevenson & Kyles
Chartered Accountants
25 Sandyford Place
Glasgow
G3 7NG

A McIntyre Joinery Ltd (Registered number: SC368989)

**Balance Sheet
31 October 2022**

	Notes	2022 £	2021 £
CURRENT ASSETS			
Stock		1,500	1,500
Debtors	4	115,446	117,991
Cash at bank		<u>2,727</u>	<u>566</u>
		119,673	120,057
CREDITORS			
Amounts falling due within one year	5	<u>80,116</u>	<u>81,876</u>
NET CURRENT ASSETS		<u>39,557</u>	<u>38,181</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39,557</u>	<u>38,181</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Retained earnings		<u>39,556</u>	<u>38,180</u>
SHAREHOLDERS' FUNDS		<u>39,557</u>	<u>38,181</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

A McIntyre Joinery Ltd (Registered number: SC368989)

Balance Sheet - continued
31 October 2022

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 director and authorised for issue on 14 April 2023 and were signed by:

Archibald McIntyre - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 October 2022**

1. **STATUTORY INFORMATION**

A McIntyre Joinery 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.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stock and work in progress.

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes attributable overheads where appropriate.

Financial instruments

Basic financial instruments, including debtors and creditors with no stated interest rate and receivable or payable within one year, are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in administrative expenses.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Grant income

Where applicable, grants from the government are recognised at their fair value where there is a reasonable assurance that the grant will be received and that the company will comply with all attached conditions. Where the grant income relates to a particular expense item, the grant income is recognised in the profit and loss account over the same period as the expense it is intended to compensate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade debtors	60,246	95,732
Other debtors	55,200	22,259
	<u>115,446</u>	<u>117,991</u>

A McIntyre Joinery Ltd (Registered number: SC368989)

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2022**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	39,134	43,457
Taxation and social security	5,896	10,274
Other creditors	<u>35,086</u>	<u>28,145</u>
	<u>80,116</u>	<u>81,876</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

7. RELATED PARTY DISCLOSURES

The director A McIntyre owns 99% of related company AMI Contracts Ltd with whom the company trades on normal commercial terms. Sales to AMI Contracts Ltd during the year amounted to £ nil (2021 £ nil and purchases from AMI Contracts Ltd during the year amounted to £2,325 (2021 £3,500). The amount owed to AMI Contracts Ltd at the year end amounted to £31,921 (2021 £25,090).

The director A McIntyre owns 51% of related company Ecosse Doors Ltd with whom the company trades on normal commercial terms. Sales to Ecosse Doors Ltd during the year amounted to £227,829 (2021 £245,460) and purchases from Ecosse Doors Ltd amounted to £ nil (2021 nil). The amount owed by Ecosse Doors Ltd at the year end amounted to £51,592 (2021 £18,489).

Sales to A McIntyre Joinery Limited Self Administered Pension Plan during the year amounted to £nil (2021 £nil). The amount owed by the Pension Scheme at the year end amounted to £nil (2021 £nil). Mr and Mrs A McIntyre are trustees of the Pension scheme.

The company occupies premises owned by A McIntyre on a rent free basis.

8. ULTIMATE CONTROLLING PARTY

The company is under the control of the director Mr A McIntyre.

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.