

**Company Registration No. 07486182 (England and Wales)**

**A & G JOYCE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**A & G JOYCE LTD**  
**UNAUDITED ACCOUNTS**  
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**A & G JOYCE LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2025**

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<b>Directors</b>	A Joyce G Joyce
<b>Company Number</b>	07486182 (England and Wales)
<b>Registered Office</b>	11 STILLINGTON CLOSE RYHOPE SUNDERLAND TYNE AND WEAR SR2 0LQ

**A & G JOYCE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2025**

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">4</a>	459,404	443,709
<b>Current assets</b>			
Debtors	<a href="#">5</a>	74,539	146,998
Cash at bank and in hand		66,804	29,583
		141,343	176,581
<b>Creditors: amounts falling due within one year</b>	<a href="#">6</a>	(69,876)	(99,394)
<b>Net current assets</b>		71,467	77,187
<b>Total assets less current liabilities</b>		530,871	520,896
<b>Creditors: amounts falling due after more than one year</b>	<a href="#">7</a>	(420,040)	(416,515)
<b>Net assets</b>		110,831	104,381
<b>Capital and reserves</b>			
Called up share capital		500	500
Profit and loss account		110,331	103,881
<b>Shareholders' funds</b>		110,831	104,381

For the year ending 31 March 2025 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 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 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 of Directors and authorised for issue on 28 April 2025 and were signed on its behalf by

A Joyce  
Director

Company Registration No. 07486182

**A & G JOYCE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**1 Statutory information**

A & G Joyce Ltd is a private company, limited by shares, registered in England and Wales, registration number 07486182. The registered office is 11 STILLINGTON CLOSE, RYHOPE, SUNDERLAND, TYNE AND WEAR, SR2 0LQ.

**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 in order to write off the assets over their estimated useful lives.

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 April 2024	601,643
Additions	66,740
At 31 March 2025	<u>668,383</u>
<b>Depreciation</b>	
At 1 April 2024	157,934
Charge for the year	51,045
At 31 March 2025	<u>208,979</u>
<b>Net book value</b>	
At 31 March 2025	<u>459,404</u>
At 31 March 2024	<u>443,709</u>

**5 Debtors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	<u>74,539</u>	<u>146,998</u>

**A & G JOYCE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	12,671	20,524
Trade creditors	-	3,246
Taxes and social security	57,205	75,624
	<u>69,876</u>	<u>99,394</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	12,083	16,252
Other creditors	407,957	400,263
	<u>420,040</u>	<u>416,515</u>

**8 Average number of employees**

During the year the average number of employees was 13 (2024: 16).