

Unaudited Financial Statements for the Year Ended 31 March 2025

for

All-Tech (Midlands) Limited

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for the Year Ended 31 March 2025

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DIRECTORS:

M A Sealey
J C Hobbis

SECRETARY:

M A Sealey

REGISTERED OFFICE:

5 Prior Wharf
Harris Industrial Estate, Hanbury Road
Stoke Prior
Bromsgrove
Worcestershire
B60 4FG

REGISTERED NUMBER:

03732421 (England and Wales)

ACCOUNTANTS:

LR Business Services Limited
Old Orchard
Crown East Lane
Lower Broadheath
Worcester
Worcestershire
WR2 6RH

Balance Sheet
31 March 2025

	Notes	31.3.25 £	31.3.24 £
FIXED ASSETS			
Tangible assets	4	14,585	20,924
CURRENT ASSETS			
Stocks		78,357	69,657
Debtors	5	200,332	190,428
Cash at bank and in hand		<u>118,132</u>	<u>124,117</u>
		396,821	384,202
CREDITORS			
Amounts falling due within one year	6	131,677	142,268
NET CURRENT ASSETS		<u>265,144</u>	<u>241,934</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		279,729	262,858
PROVISIONS FOR LIABILITIES	7	<u>2,771</u>	<u>3,976</u>
NET ASSETS		<u><u>276,958</u></u>	<u><u>258,882</u></u>
CAPITAL AND RESERVES			
Called up share capital	8	1,000	1,000
Retained earnings	9	<u>275,958</u>	<u>257,882</u>
SHAREHOLDERS' FUNDS		<u><u>276,958</u></u>	<u><u>258,882</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

Balance Sheet - continued
31 March 2025

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 8 July 2025 and were signed on its behalf by:

M A Sealey - Director

J C Hobbis - Director

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. **STATUTORY INFORMATION**

All-Tech (Midlands) Limited is a private company, limited by shares , registered in England and Wales. 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.

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
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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 Income Statement, 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. **ACCOUNTING POLICIES - continued**

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2024 - 10) .

4. **TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 April 2024	45,441	19,769	5,721
Additions	-	-	-
At 31 March 2025	<u>45,441</u>	<u>19,769</u>	<u>5,721</u>
DEPRECIATION			
At 1 April 2024	45,441	18,647	5,678
Charge for year	-	280	11
At 31 March 2025	<u>45,441</u>	<u>18,927</u>	<u>5,689</u>
NET BOOK VALUE			
At 31 March 2025	-	842	32
At 31 March 2024	-	<u>1,122</u>	<u>43</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

4. **TANGIBLE FIXED ASSETS - continued**

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2024	67,198	30,447	168,576
Additions	-	1,998	1,998
At 31 March 2025	<u>67,198</u>	<u>32,445</u>	<u>170,574</u>
DEPRECIATION			
At 1 April 2024	52,792	25,094	147,652
Charge for year	3,601	4,445	8,337
At 31 March 2025	<u>56,393</u>	<u>29,539</u>	<u>155,989</u>
NET BOOK VALUE			
At 31 March 2025	<u>10,805</u>	<u>2,906</u>	<u>14,585</u>
At 31 March 2024	<u>14,406</u>	<u>5,353</u>	<u>20,924</u>

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

	31.3.25 £	31.3.24 £
Trade debtors	52,817	61,413
Amounts owed by participating interests	147,515	116,580
Prepayments and accrued income	-	12,435
	<u>200,332</u>	<u>190,428</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25 £	31.3.24 £
Trade creditors	28,606	72,242
Tax	37,933	32,757
Social security and other taxes	2,003	1,004
VAT	34,123	31,152
Other creditors	1,779	1,813
Accruals and deferred income	27,233	3,300
	<u>131,677</u>	<u>142,268</u>

7. **PROVISIONS FOR LIABILITIES**

	31.3.25 £	31.3.24 £
Deferred tax	<u>2,771</u>	<u>3,976</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7. **PROVISIONS FOR LIABILITIES - continued**

				Deferred tax £
Balance at 1 April 2024				3,976
Credit to Income Statement during year				(1,205)
Balance at 31 March 2025				<u>2,771</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.25	31.3.24
		£1	£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

9. **RESERVES**

		Retained earnings £
At 1 April 2024		257,882
Profit for the year		134,656
Dividends		(116,580)
At 31 March 2025		<u>275,958</u>

10. **ULTIMATE CONTROLLING PARTY**

The company is a wholly owned subsidiary undertaking of Gates and Doors Ltd, registered in England. Gates and Doors Ltd is controlled by Mr M A Sealey and Mr J C Hobbis.