

Company Registration No. 04346652 (England and Wales)

**ANGLIAN ARCHITECTURAL LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

ANGLIAN ARCHITECTURAL LIMITED
FINANCIAL STATEMENTS
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**ANGLIAN ARCHITECTURAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

Directors	Mr T J E Kirby Mr T Moyes Mr C T Parker Mr A Price
Company Number	04346652 (England and Wales)
Registered Office	Unit 1 Mill Lane Waterford Industrial Estate Great Massingham, Kings Lynn Norfolk PE32 2HT
Accountants	AIR Accountancy Services 26 Market Place Swaffham Norfolk PE37 7QH

ANGLIAN ARCHITECTURAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	21,055	11,091
Current assets			
Inventories		1,065,803	1,283,343
Debtors	5	280,058	320,295
Cash at bank and in hand		1,969,635	872,552
		<u>3,315,496</u>	<u>2,476,190</u>
Creditors: amounts falling due within one year	6	(1,107,488)	(845,700)
Net current assets		<u>2,208,008</u>	<u>1,630,490</u>
Net assets		<u>2,229,063</u>	<u>1,641,581</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,228,963	1,641,481
Shareholders' funds		<u>2,229,063</u>	<u>1,641,581</u>

For the year ending 31 March 2023 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 7 June 2023 and were signed on its behalf by

Mr T J E Kirby
Director

Company Registration No. 04346652

ANGLIAN ARCHITECTURAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Anglian Architectural Limited is a private company, limited by shares, registered in England and Wales, registration number 04346652. The registered office is Unit 1 Mill Lane, Waterford Industrial Estate, Great Massingham, Kings Lynn, Norfolk, PE32 2HT.

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 at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%
Computer equipment	15%

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 April 2022	10,678	-	7,050	17,728
Additions	-	16,000	-	16,000
Disposals	(3,500)	-	-	(3,500)
At 31 March 2023	7,178	16,000	7,050	30,228
Depreciation				
At 1 April 2022	5,580	-	1,057	6,637
Charge for the year	790	3,200	898	4,888
On disposals	(2,352)	-	-	(2,352)
At 31 March 2023	4,018	3,200	1,955	9,173
Net book value				
At 31 March 2023	3,160	12,800	5,095	21,055
At 31 March 2022	5,098	-	5,993	11,091

ANGLIAN ARCHITECTURAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	-	161,956
Trade debtors	126,036	-
Other debtors	154,022	158,339
	<u>280,058</u>	<u>320,295</u>

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	27,940	-
Trade creditors	840,886	776,475
Taxes and social security	237,462	68,025
Accruals	1,200	1,200
	<u>1,107,488</u>	<u>845,700</u>

7 Average number of employees

During the year the average number of employees was 33 (2022: 23).