

**A & A LAMPKIN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

A & A LAMPKIN LIMITED
UNAUDITED ACCOUNTS
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A & A LAMPKIN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Directors	Mr D M Lampkin Mr S C Lampkin Mrs K Lampkin Mrs S Lampkin
Company Number	05200838 (England and Wales)
Registered Office	Greengate Silsden West Yorkshire BD20 9LA
Accountants	Pearson & Associates Suite E, Canal Wharf Eshton Road Gargrave, Skipton North Yorkshire BD23 3SE

A & A LAMPKIN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	7,124	12,944
Current assets			
Inventories		888	84
Debtors	<u>5</u>	15,033	3,899
Cash at bank and in hand		13,695	25,693
		<u>29,616</u>	<u>29,676</u>
Creditors: amounts falling due within one year	<u>6</u>	(29,377)	(14,389)
Net current assets		<u>239</u>	<u>15,287</u>
Total assets less current liabilities		7,363	28,231
Provisions for liabilities			
Deferred tax		(2,313)	(2,459)
Net assets		<u>5,050</u>	<u>25,772</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		4,050	24,772
Shareholders' funds		<u>5,050</u>	<u>25,772</u>

For the year ending 31 December 2021 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 17 March 2022 and were signed on its behalf by

Mr D M Lampkin
Director

Company Registration No. 05200838

A & A LAMPKIN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

A & A Lampkin Limited is a private company, limited by shares, registered in England and Wales, registration number 05200838. The registered office is Greengate, Silsden, West Yorkshire, BD20 9LA.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

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	15% Reducing Balance
Fixtures & fittings	15% Reducing Balance
Computer equipment	25% on Cost

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

A & A LAMPKIN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 January 2021	98,653	7,182	-	105,835
Additions	-	-	1,196	1,196
Disposals	(50,500)	-	-	(50,500)
At 31 December 2021	48,153	7,182	1,196	56,531
Depreciation				
At 1 January 2021	86,709	6,182	-	92,891
Charge for the year	1,791	150	25	1,966
On disposals	(45,450)	-	-	(45,450)
At 31 December 2021	43,050	6,332	25	49,407
Net book value				
At 31 December 2021	5,103	850	1,171	7,124
At 31 December 2020	11,944	1,000	-	12,944

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	14,127	3,225
Accrued income and prepayments	906	674
	15,033	3,899

6 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	1,574	473
Taxes and social security	5,543	12,287
Loans from directors	22,260	1,629
	29,377	14,389

7 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Mr D M Lampkin	2,089	11,139	473	12,755
Mr S C Lampkin	(460)	10,279	314	9,505
	1,629	21,418	787	22,260

8 Average number of employees

During the year the average number of employees was 2 (2020: 2).

