

**REGISTERED NUMBER: 02492633 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
EAST THAMES AGGREGATES LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**EAST THAMES AGGREGATES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2022**

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**DIRECTORS:**

Mr J A Rogers  
Mrs J R Rogers  
Miss A Clark

**REGISTERED OFFICE:**

Thames House  
The Manorway  
Rookery Hill  
Corringham  
Essex  
SS17 9LA

**REGISTERED NUMBER:**

02492633 (England and Wales)

**ACCOUNTANTS:**

CKS Accountancy Limited  
1349/1353 London Road  
Leigh-on-Sea  
Essex  
SS9 2AB

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2022**

		Year ended 31.3.22 £	Period 1.12.20 to 31.3.21 £
Notes			
<b>REVENUE</b>		6,008,934	5,276,036
Cost of sales		<u>(5,259,713)</u>	<u>(4,445,137)</u>
<b>GROSS PROFIT</b>		749,221	830,899
Administrative expenses		<u>(487,388)</u>	<u>(473,740)</u>
		261,833	357,159
Other operating income		<u>-</u>	<u>27,419</u>
<b>OPERATING PROFIT</b>	4	261,833	384,578
Interest receivable and similar income		<u>168</u>	<u>660</u>
<b>PROFIT BEFORE TAXATION</b>		262,001	385,238
Tax on profit		<u>(45,404)</u>	<u>(75,038)</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>216,597</u></u>	<u><u>310,200</u></u>

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION  
31 MARCH 2022

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	5		171,360		134,672
<b>CURRENT ASSETS</b>					
Debtors	6	1,113,148		1,037,604	
Cash at bank and in hand		<u>616,516</u>		<u>599,559</u>	
		1,729,664		1,637,163	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>1,506,115</u>		<u>1,377,532</u>	
<b>NET CURRENT ASSETS</b>			<u>223,549</u>		<u>259,631</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>394,909</u>		<u>394,303</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			6,109		6,100
Retained earnings	8		<u>388,800</u>		<u>388,203</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>394,909</u>		<u>394,303</u>

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

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

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 17 August 2022 and were signed on its behalf by:

Mr J A Rogers - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**1. STATUTORY INFORMATION**

East Thames Aggregates 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**

Revenue 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.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

All fixed assets are initially recorded at cost.

No depreciation is provided on freehold building. This is maintained to ensure that the value does not diminish over time. The maintenance costs are charged to profit and loss account in the year incurred. In the opinion of the directors depreciation would be immaterial.

**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.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 (2021 - 10).

	<b>Year ended</b>	<b>Period</b>
	<b>31.3.22</b>	<b>1.12.20</b>
	<b>to</b>	<b>31.3.21</b>
	<b>£</b>	<b>£</b>
Directors' remuneration	<u>75,500</u>	<u>76,600</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**4. OPERATING PROFIT**

The operating profit is stated after charging:

	Year ended 31.3.22 £	Period 1.12.20 to 31.3.21 £
Depreciation - owned assets	14,525	9,694
Loss on disposal of fixed assets	3,273	-
Pension costs	<u>6,425</u>	<u>6,442</u>

**5. PROPERTY, PLANT AND EQUIPMENT**

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 April 2021	116,263	93,537	43,250	253,050
Additions	-	166	64,520	64,686
Disposals	-	-	(43,250)	(43,250)
At 31 March 2022	<u>116,263</u>	<u>93,703</u>	<u>64,520</u>	<u>274,486</u>
<b>DEPRECIATION</b>				
At 1 April 2021	-	88,601	29,777	118,378
Charge for year	-	1,621	12,904	14,525
Eliminated on disposal	-	-	(29,777)	(29,777)
At 31 March 2022	<u>-</u>	<u>90,222</u>	<u>12,904</u>	<u>103,126</u>
<b>NET BOOK VALUE</b>				
At 31 March 2022	<u>116,263</u>	<u>3,481</u>	<u>51,616</u>	<u>171,360</u>
At 31 March 2021	<u>116,263</u>	<u>4,936</u>	<u>13,473</u>	<u>134,672</u>

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

	2022 £	2021 £
Trade debtors	1,101,901	1,031,258
Other debtors	3,500	-
Prepayments	<u>7,747</u>	<u>6,346</u>
	<u>1,113,148</u>	<u>1,037,604</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	76,960	-
Trade creditors	1,153,444	1,033,334
Corporation tax	45,404	75,038
Social security and other taxes	-	(506)
Pension creditor	501	-
VAT	34,577	44,150
Proposed dividends	180,000	210,000
Accrued expenses	<u>15,229</u>	<u>15,516</u>
	<u><b>1,506,115</b></u>	<u><b>1,377,532</b></u>

All bank borrowings are secured by way of specific charge on freehold property and trade debtors and fixed and floating debenture on all the assets of the company.

**8. RESERVES**

	<b>Retained earnings</b>
	<b>£</b>
At 1 April 2021	388,203
Profit for the year	216,597
Dividends	<u>(216,000)</u>
At 31 March 2022	<u><b>388,800</b></u>

**9. RELATED PARTY DISCLOSURES**

Amount owing to the directors' are shown in the forgoing creditors note.

Apart from salaries and dividends to the directors no other transactions with related parties were undertaken such as are required to be disclosed.

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.