

Registered number: 4854060

H Burgin & Son Limited

ACCOUNTS

FOR THE YEAR ENDED 30/09/2022

Prepared By:

Lindrick Accountancy Services Limited

205 Outgang Lane

Sheffield

S25 3QY

H Burgin & Son Limited

ACCOUNTS
FOR THE YEAR ENDED 30/09/2022

DIRECTORS

R J Burgin

G Burgin

REGISTERED OFFICE

132 MACHON BANK

SHEFFIELD

SOUTH YORKSHIRE

S7 1GR

COMPANY DETAILS

Private company limited by shares registered in EW -
England and Wales, registered number 4854060

ACCOUNTANTS

Lindrick Accountancy Services Limited

205 Outgang Lane

Sheffield

S25 3QY

ACCOUNTS
FOR THE YEAR ENDED 30/09/2022

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/09/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	77,710	48,232
CURRENT ASSETS			
Stock		13,915	25,837
Debtors	5	83,132	42,114
Cash at bank and in hand		<u>294,868</u>	<u>310,069</u>
		391,915	378,020
CREDITORS: Amounts falling due within one year	6	<u>106,560</u>	<u>74,475</u>
NET CURRENT ASSETS		285,355	303,545
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>363,065</u>	<u>351,777</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>362,965</u>	<u>351,677</u>
SHAREHOLDERS' FUNDS		<u>363,065</u>	<u>351,777</u>

For the year ending 30/09/2022 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 09/06/2023 and signed on their behalf by

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R J Burgin
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 15%
Equipment	reducing balance 15%
Motor Cars	reducing balance 25%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	6	7

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Equipment	Motor Cars	Total
	£	£	£	£
Cost				
At 01/10/2021	14,141	9,707	89,320	113,168
Additions	-	-	73,030	73,030
Disposals	-	-	(60,063)	(60,063)
At 30/09/2022	<u>14,141</u>	<u>9,707</u>	<u>102,287</u>	<u>126,135</u>
Depreciation				
At 01/10/2021	7,379	6,316	51,241	64,936
Disposals	-	-	(41,059)	(41,059)
For the year	<u>1,014</u>	<u>508</u>	<u>23,026</u>	<u>24,548</u>
At 30/09/2022	<u>8,393</u>	<u>6,824</u>	<u>33,208</u>	<u>48,425</u>
Net Book Amounts				
At 30/09/2022	<u>5,748</u>	<u>2,883</u>	<u>69,079</u>	<u>77,710</u>
At 30/09/2021	<u>6,762</u>	<u>3,391</u>	<u>38,079</u>	<u>48,232</u>

4. STOCK

	2022	2021
	£	£
Stock comprises:		
Work in progress	<u>13,915</u>	<u>25,837</u>
	<u>13,915</u>	<u>25,837</u>

5. DEBTORS

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	78,144	34,669
Salaries and wages control	300	-
Other debtors	-	2,000
Prepayments	<u>4,688</u>	<u>5,445</u>
	<u>83,132</u>	<u>42,114</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
UK corporation tax	1,020	-
VAT	15,165	18,553
PAYE control	3,267	1,957
Directors current account	42,565	43,485
Credit card	2,911	1,352
Hire purchase	34,273	3,228
Trade creditors	5,409	3,950
Accruals	1,950	1,950
	<u>106,560</u>	<u>74,475</u>

7. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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.