

**A & S LONG LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

A & S LONG LIMITED
UNAUDITED ACCOUNTS
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A & S LONG LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Directors	Mr Stephen Long Mr Andrew Long
Company Number	03917443 (England and Wales)
Registered Office	Unit 2 Buglawton Industrial Estate Hancock Road Congleton Cheshire CW12 2AN
Accountants	EPG Accountants Ltd 14 Southlands Road Mossley CONGLETON Cheshire CW12 3JY

A & S LONG LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>5</u>	10,531	13,513
Current assets			
Debtors	6	194,467	45,096
Cash at bank and in hand		131,458	234,570
		<u>325,925</u>	<u>279,666</u>
Creditors: amounts falling due within one year	<u>7</u>	(66,157)	(85,816)
Net current assets		<u>259,768</u>	<u>193,850</u>
Net assets		<u>270,299</u>	<u>207,363</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		270,199	207,263
Shareholders' funds		<u>270,299</u>	<u>207,363</u>

For the year ending 30 June 2022 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 23 March 2023 and were signed on its behalf by

Mr Stephen Long
Director

Company Registration No. 03917443

A & S LONG LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

A & S Long Limited is a private company, limited by shares, registered in England and Wales, registration number 03917443. The registered office is Unit 2 Buglawton Industrial Estate, Hancock Road, Congleton, Cheshire, CW12 2AN.

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	25% Reducing Balance
Motor vehicles	25% Reducing Balance
Computer equipment	25% Reducing Balance

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 July 2021	25,000
At 30 June 2022	25,000
Amortisation	
At 1 July 2021	25,000
At 30 June 2022	25,000
Net book value	
At 30 June 2022	-

A & S LONG LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

5 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 July 2021	15,495	18,333	1,153	34,981
Additions	-	-	528	528
At 30 June 2022	15,495	18,333	1,681	35,509
Depreciation				
At 1 July 2021	8,875	11,440	1,153	21,468
Charge for the year	1,655	1,723	132	3,510
At 30 June 2022	10,530	13,163	1,285	24,978
Net book value				
At 30 June 2022	4,965	5,170	396	10,531
At 30 June 2021	6,620	6,893	-	13,513

6 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	32,868	9,537
Accrued income and prepayments	759	759
Other debtors	160,840	34,800
	194,467	45,096

7 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	5,512	41,878
Taxes and social security	59,927	43,698
Loans from directors	718	240
	66,157	85,816

8 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Loan	-	160,000	-	160,000
	-	160,000	-	160,000

9 Average number of employees

During the year the average number of employees was 3 (2021: 3).

