

A CLASS EXECUTIVES LTD

**Company Registration Number:
08364730 (England and Wales)**

Unaudited statutory accounts for the year ended 30 January 2023

Period of accounts

Start date: 31 January 2022

End date: 30 January 2023

A CLASS EXECUTIVES LTD

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Directors' report period ended 30 January 2023

The directors present their report with the financial statements of the company for the period ended 30 January 2023

Directors

The director shown below has held office during the whole of the period from
31 January 2022 to 30 January 2023

Gobinder Partap Singh

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
22 February 2023

And signed on behalf of the board by:

Name: Gobinder Partap Singh

Status: Director

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Profit And Loss Account for the Period Ended 30 January 2023

	2023	2022
	£	£
Turnover:	758,814	402,434
Cost of sales:	(538,320)	(302,667)
Gross profit(or loss):	220,494	99,767
Administrative expenses:	(119,052)	(98,054)
Other operating income:		6,000
Operating profit(or loss):	101,442	7,713
Interest payable and similar charges:	(12,432)	(12,009)
Profit(or loss) before tax:	89,010	(4,296)
Tax:	(14,560)	
Profit(or loss) for the financial year:	74,450	(4,296)

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Balance sheet

As at 30 January 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	212,492	180,392
Total fixed assets:		212,492	180,392
Current assets			
Cash at bank and in hand:		149,549	27,367
Total current assets:		149,549	27,367
Creditors: amounts falling due within one year:	4	(153,277)	(110,315)
Net current assets (liabilities):		(3,728)	(82,948)
Total assets less current liabilities:		208,764	97,444
Creditors: amounts falling due after more than one year:	5	(173,554)	(136,684)
Total net assets (liabilities):		35,210	(39,240)
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		35,110	(39,340)
Total Shareholders' funds:		35,210	(39,240)

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 January 2023 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.

**This report was approved by the board of directors on 29 October 2023
and signed on behalf of the board by:**

Name: Gobinder Partap Singh
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 January 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Motor vehicles 20% on reducing balance method Computer equipment 20% on reducing balance method

Other 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.

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Notes to the Financial Statements for the Period Ended 30 January 2023

2. Employees

	2023	2022
Average number of employees during the period	1	1

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Notes to the Financial Statements

for the Period Ended 30 January 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 31 January 2022				704	308,963	309,667
Additions					76,065	76,065
Disposals						
Revaluations						
Transfers						
At 30 January 2023				704	385,028	385,732
Depreciation						
At 31 January 2022				252	129,023	129,275
Charge for year				90	43,875	43,965
On disposals						
Other adjustments						
At 30 January 2023				342	172,898	173,240
Net book value						
At 30 January 2023				362	212,130	212,492
At 30 January 2022				452	179,940	180,392

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Notes to the Financial Statements for the Period Ended 30 January 2023

4. Creditors: amounts falling due within one year note

	2023	2022
	£	£
Bank loans and overdrafts	12,000	12,000
Amounts due under finance leases and hire purchase contracts	46,039	28,478
Trade creditors	50,878	33,038
Taxation and social security	14,560	
Accruals and deferred income		10,452
Other creditors	29,800	26,347
Total	<u>153,277</u>	<u>110,315</u>

Trade creditors This includes the VAT payable only

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Notes to the Financial Statements for the Period Ended 30 January 2023

5. Creditors: amounts falling due after more than one year note

	2023	2022
	£	£
Bank loans and overdrafts	24,245	35,226
Amounts due under finance leases and hire purchase contracts	149,309	101,458
Total	<u>173,554</u>	<u>136,684</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.