

**ACANTHUS CAST STONE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

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UNAUDITED ACCOUNTS
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ACANTHUS CAST STONE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

Directors	Mr Alan Raymond Smart Ms Karen Lorraine Arblaster
Secretary	Ms Karen Lorraine Arblaster
Company Number	05959879 (England and Wales)
Registered Office	SHOWROOM WIMSEY WAY SOMERCOTES ALFRETON DERBYSHIRE DE55 4LS

ACANTHUS CAST STONE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	187,596	190,987
Current assets			
Inventories		105,434	99,872
Debtors		413,954	246,086
Cash at bank and in hand		1,101,405	658,209
		<u>1,620,793</u>	<u>1,004,167</u>
Creditors: amounts falling due within one year		(367,170)	(176,284)
Net current assets		<u>1,253,623</u>	<u>827,883</u>
Total assets less current liabilities		1,441,219	1,018,870
Provisions for liabilities			
Deferred tax		(35,643)	(36,288)
Net assets		<u>1,405,576</u>	<u>982,582</u>
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		179,090	179,090
Profit and loss account		1,226,386	803,392
Shareholders' funds		<u>1,405,576</u>	<u>982,582</u>

For the year ending 31 October 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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 7 December 2022 and were signed on its behalf by

Mr Alan Raymond Smart
Director

Company Registration No. 05959879

ACANTHUS CAST STONE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1 Statutory information

Acanthus Cast Stone Limited is a private company, limited by shares, registered in England and Wales, registration number 05959879. The registered office is SHOWROOM WIMSEY WAY, SOMERCOTES, ALFRETON, DERBYSHIRE, DE55 4LS.

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% Straight Line
Motor vehicles	Over 4 Years

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 November 2021	336,758
Additions	6,884
At 31 October 2022	343,642
Depreciation	
At 1 November 2021	145,771
Charge for the year	10,275
At 31 October 2022	156,046
Net book value	
At 31 October 2022	187,596
At 31 October 2021	190,987

5 Average number of employees

During the year the average number of employees was 25 (2021: 24).

