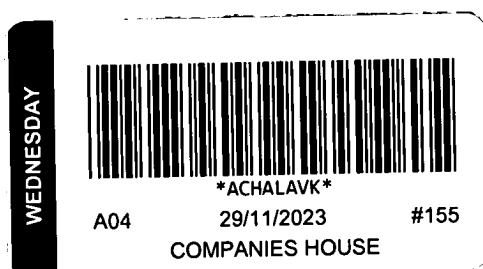


REGISTERED NUMBER: 11526355 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2023
for
AGJ HIRE LIMITED
T/A J WILLIAMS & SON

Feltons
Chartered Accountants
8 Sovereign Court
8 Graham Street
Birmingham B1 3JR



AGJ HIRE LIMITED (REGISTERED NUMBER: 11526355)
T/A J WILLIAMS & SON

Contents of the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2023

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

**AGJ HIRE LIMITED
T/A J WILLIAMS & SON**

**Company Information
FOR THE YEAR ENDED 31 MARCH 2023**

DIRECTOR:

D Perry

REGISTERED OFFICE:

7 High Street
Maidenhead
SL6 1JN

REGISTERED NUMBER:

11526355 (England and Wales)

ACCOUNTANTS:

Feltons
Chartered Accountants
8 Sovereign Court
8 Graham Street
Birmingham B1 3JR

AGJ HIRE LIMITED (REGISTERED NUMBER: 11526355)
T/A J WILLIAMS & SON

Abridged Balance Sheet
31 MARCH 2023

		31/3/23	31/3/22
	Notes	£	£
FIXED ASSETS			
Intangible assets	4	2,296	7,792
Tangible assets	5	587	791
		<u>2,883</u>	<u>8,583</u>
CURRENT ASSETS			
Stocks		7,936	5,500
Debtors		5,758	3,073
Cash at bank		1,711	2,810
		<u>15,405</u>	<u>11,383</u>
CREDITORS			
Amounts falling due within one year		9,282	8,182
		<u>9,282</u>	<u>8,182</u>
NET CURRENT ASSETS		<u>6,123</u>	<u>3,201</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,006</u>	<u>11,784</u>
CREDITORS			
Amounts falling due after more than one year		4,484	6,478
		<u>4,484</u>	<u>6,478</u>
NET ASSETS		<u>4,522</u>	<u>5,306</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings		4,422	5,206
		<u>4,522</u>	<u>5,306</u>
SHAREHOLDERS' FUNDS		<u>4,522</u>	<u>5,306</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these financial statements

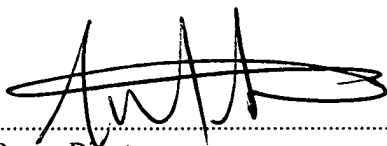
Abridged Balance Sheet - continued
31 MARCH 2023

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

All the members have consented to the preparation of an abridged Statement of Comprehensive Income and an abridged Balance Sheet for the year ended 31 March 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director and authorised for issue on 26/10/2023 and were signed by:



.....
D Perry - Director

The notes form part of these financial statements

Notes to the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2023

1. STATUTORY INFORMATION

AGJ Hire 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

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2018, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1).

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2022	
and 31 March 2023	<u>27,500</u>
AMORTISATION	
At 1 April 2022	19,708
Amortisation for year	<u>5,496</u>
At 31 March 2023	<u>25,204</u>
NET BOOK VALUE	
At 31 March 2023	<u>2,296</u>
At 31 March 2022	<u>7,792</u>

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2022	
and 31 March 2023	<u>2,500</u>
DEPRECIATION	
At 1 April 2022	1,709
Charge for year	<u>204</u>
At 31 March 2023	<u>1,913</u>
NET BOOK VALUE	
At 31 March 2023	<u>587</u>
At 31 March 2022	<u>791</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/23 £	31/3/22 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. ULTIMATE CONTROLLING PARTY

DAP Group Limited is regarded by the directors as being the company's ultimate parent company.