

Registered Number:00209422

England and Wales

Arthur H Stockwell Limited

Unaudited Financial Statements

For the year ended 31 March 2022

Arthur H Stockwell Limited  
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Arthur H Stockwell Limited  
Statement of Financial Position  
As at 31 March 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Property, plant and equipment	2	-	3,757
		-	<b>3,757</b>
<b>Current assets</b>			
Inventories	3	-	51,232
Trade and other receivables	4	3,817	9,412
Cash and cash equivalents		7,237	77,881
		<b>11,054</b>	<b>138,525</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(14,707)	(130,914)
<b>Net current liabilities</b>		<b>(3,653)</b>	<b>7,611</b>
<b>Total assets less current liabilities</b>		<b>(3,653)</b>	<b>11,368</b>
<b>Provisions for liabilities</b>		6,538	-
<b>Net assets</b>		<b>2,885</b>	<b>11,368</b>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Retained earnings		1,885	10,368
<b>Shareholders' funds</b>		<b>2,885</b>	<b>11,368</b>

For the year ended 31 March 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 of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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

Arthur H Stockwell Limited  
Statement of Financial Position Continued  
For the year ended 31 March 2022

These financial statements were approved and authorised for issue by the Board on 29 June 2022 and were signed by:

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Mr Richard Jonathan George Stockwell Director

Arthur H Stockwell Limited  
Notes to the Financial Statements  
For the year ended 31 March 2022

**Statutory Information**

Arthur H Stockwell Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 00209422.

Registered address:  
West Wing Studios  
Unit 166, The Mall  
Luton  
LU1 2TL

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Property, plant and equipment**

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	5% Straight line
Plant and Machinery	12.50% Straight line
Furniture and Fittings	12.50% Straight line

**Government grants**

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

**Inventories**

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

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme for the benefit of its directors/and employees. Contributions payable are charged to the profit and loss account in the period in which they are payable.

Arthur H Stockwell Limited  
Notes to the Financial Statements Continued  
For the year ended 31 March 2022

**2. Property, plant and equipment**

	<b>Land and Buildings</b>	<b>Plant and Machinery</b>	<b>Furniture and Fittings</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2021	3,512	180,376	5,291	189,179
Additions	-	289	-	289
Disposals	(3,512)	(180,665)	-	(184,177)
At 31 March 2022	-	-	<b>5,291</b>	<b>5,291</b>
<b>Provision for depreciation and impairment</b>				
At 01 April 2021	3,512	176,619	5,291	185,422
Charge for year	-	-	5,291	5,291
On disposal	(3,512)	(176,619)	(5,291)	(185,422)
At 31 March 2022	-	-	<b>5,291</b>	<b>5,291</b>
<b>Net book value</b>				
At 31 March 2022	-	-	-	-
At 31 March 2021	-	<b>3,757</b>	-	<b>3,757</b>

**3. Inventories**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Stocks	-	51,232

Inventories are valued at the lower of cost and selling price less costs to complete and sell. Cost is defined as the actual cost of materials. Provision is made for obsolete and slow-moving items. In respect of work in progress this is the percentage of any sales contract that has been completed within the year but invoiced after the yearend and is based on the sales invoice total.

**4. Trade and other receivables**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	948	3,399
Other debtors	2,869	6,013
	<b>3,817</b>	<b>9,412</b>

Arthur H Stockwell Limited  
Notes to the Financial Statements Continued  
For the year ended 31 March 2022

**5. Trade and other payables: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	246	1,580
Taxation and social security	5,584	3,279
Other creditors	8,877	126,055
	<b>14,707</b>	<b>130,914</b>

**6. Related party transactions**

The company director Mr Richard Stockwell received £5000 rent in the year (2021 £5,500) from the company for the use of it's premises. This financial commitment ceased on 31 January 2022 all being fully paid at that date.

Rent paid to other property owners and connected parties to Mr Richard Stockwell totalled £10,000 this being the total due for the year (2021 £11,000). This financial obligation cease on 31 January 2022 all being fully paid at that date.

Controlling party

The director Mr Richard Stockwell held the controlling interest in the company until 28 March 2022 by virtue of his shareholding and along with that held by connected parties.

From 28 March 2022 the controlling interest passed to Andrews UK Limited by virtue of a 100% shareholding in the company.

**7. Average number of persons employed**

During the year the average number of employees was 7 (2021 : 8)

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.