

REGISTERED NUMBER: 00327629 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

FOR

A R WILLS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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A R WILLS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

DIRECTOR: Mr P G Wills

REGISTERED OFFICE: Farmside
Branches Lane
Sherfield
Romsey
Hampshire
SO51 6AE

REGISTERED NUMBER: 00327629 (England and Wales)

ACCOUNTANTS: Kumar Associates
Chartered Certified Accountants
28a The Hundred
Romsey
Hampshire
SO51 8BW

BALANCE SHEET
30 SEPTEMBER 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		914,992		926,520
CURRENT ASSETS					
Debtors	5	44,139		47,065	
Cash at bank and in hand		<u>513,175</u>		<u>315,057</u>	
		557,314		362,122	
CREDITORS					
Amounts falling due within one year	6	<u>54,749</u>		<u>67,061</u>	
NET CURRENT ASSETS			<u>502,565</u>		<u>295,061</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,417,557		1,221,581
CREDITORS					
Amounts falling due after more than one year	7		<u>195,000</u>		<u>195,000</u>
NET ASSETS			<u>1,222,557</u>		<u>1,026,581</u>
CAPITAL AND RESERVES					
Called up share capital	9		91,218		91,218
Share premium			5,509		5,509
Retained earnings			<u>1,125,830</u>		<u>929,854</u>
SHAREHOLDERS' FUNDS			<u>1,222,557</u>		<u>1,026,581</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 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.

BALANCE SHEET - continued
30 SEPTEMBER 2022

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

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

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

Mr P G Wills - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

1. STATUTORY INFORMATION

A R WILLS 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.

Tangible fixed assets

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

Land and buildings	- 15% on cost and 2% on cost
Plant and machinery etc	- 50% on cost, 25% on cost and 15% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

4. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Plant and machinery £
COST			
At 1 October 2021	812,173	287,632	316,171
Disposals	(6,327)	-	-
At 30 September 2022	<u>805,846</u>	<u>287,632</u>	<u>316,171</u>
DEPRECIATION			
At 1 October 2021	58,799	117,632	314,272
Charge for year	4,604	-	285
At 30 September 2022	<u>63,403</u>	<u>117,632</u>	<u>314,557</u>
NET BOOK VALUE			
At 30 September 2022	<u>742,443</u>	<u>170,000</u>	<u>1,614</u>
At 30 September 2021	<u>753,374</u>	<u>170,000</u>	<u>1,899</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

4. TANGIBLE FIXED ASSETS - continued

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 October 2021	16,111	18,215	14,867	1,465,169
Disposals	-	-	-	(6,327)
At 30 September 2022	<u>16,111</u>	<u>18,215</u>	<u>14,867</u>	<u>1,458,842</u>
DEPRECIATION				
At 1 October 2021	16,111	18,215	13,620	538,649
Charge for year	-	-	312	5,201
At 30 September 2022	<u>16,111</u>	<u>18,215</u>	<u>13,932</u>	<u>543,850</u>
NET BOOK VALUE				
At 30 September 2022	-	-	935	914,992
At 30 September 2021	-	-	1,247	926,520

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	41,398	24,271
Other debtors	2,741	19,007
VAT	-	330
Prepayments	-	3,457
	<u>44,139</u>	<u>47,065</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	8,089	1,227
Taxation and social security	49,160	60,744
Other creditors	(2,500)	5,090
	<u>54,749</u>	<u>67,061</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Other creditors	<u>195,000</u>	<u>195,000</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

8. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due between two and five years:		
Whitmill loan	<u>195,000</u>	<u>195,000</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
			£	£
45,609	Ordinary	£1	91,218	45,609
45,609	Deferred Ordinary	£1	-	45,609
			<u>91,218</u>	<u>91,218</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.