

Unaudited Financial Statements for the Year Ended 30 June 2022

for

A. Sutcliffe & Co (Footwear) Limited

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for the Year Ended 30 June 2022

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A. Sutcliffe & Co (Footwear) Limited

Company Information
for the Year Ended 30 June 2022

DIRECTORS:

S Pickles
Mrs C F Pickles

SECRETARY:

Mrs C F Pickles

REGISTERED OFFICE:

6 Plover Close
Howden Moor
Glossop
Derbyshire
SK13 8UB

REGISTERED NUMBER:

02320912 (England and Wales)

A. Sutcliffe & Co (Footwear) Limited (Registered number: 02320912)

Balance Sheet
30 June 2022

	Notes	30.6.22 £	£	30.6.21 £	£
FIXED ASSETS					
Tangible assets	4		683,525		683,525
CURRENT ASSETS					
Cash at bank		36		-	
CREDITORS					
Amounts falling due within one year	5	<u>195,540</u>		<u>214,834</u>	
NET CURRENT LIABILITIES			<u>(195,504)</u>		<u>(214,834)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			488,021		468,691
CREDITORS					
Amounts falling due after more than one year	6		<u>301,893</u>		<u>340,539</u>
NET ASSETS			<u><u>186,128</u></u>		<u><u>128,152</u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Revaluation reserve	7		64,933		64,933
Retained earnings			<u>121,193</u>		<u>63,217</u>
SHAREHOLDERS' FUNDS			<u><u>186,128</u></u>		<u><u>128,152</u></u>

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

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

The directors acknowledge their 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.

The notes form part of these financial statements

Balance Sheet - continued
30 June 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13 June 2023 and were signed on its behalf by:

Mrs C F Pickles - Director

Notes to the Financial Statements
for the Year Ended 30 June 2022

1. **STATUTORY INFORMATION**

A. Sutcliffe & Co (Footwear) 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.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Short leasehold £	Improvements to property £	Totals £
COST				
At 1 July 2021 and 30 June 2022	<u>351,474</u>	<u>75,000</u>	<u>257,051</u>	<u>683,525</u>
NET BOOK VALUE				
At 30 June 2022	<u>351,474</u>	<u>75,000</u>	<u>257,051</u>	<u>683,525</u>
At 30 June 2021	<u>351,474</u>	<u>75,000</u>	<u>257,051</u>	<u>683,525</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.22	30.6.21
	£	£
Bank loans and overdrafts	28,413	19,505
Taxation and social security	37,065	25,249
Other creditors	130,062	170,080
	<u>195,540</u>	<u>214,834</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.6.22	30.6.21
	£	£
Bank loans	<u>301,893</u>	<u>340,539</u>

7. **RESERVES**

	Revaluation reserve £
At 1 July 2021 and 30 June 2022	<u>64,933</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.