

**REGISTERED NUMBER: 02589396 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31st August 2018**  
**for**  
**Robert Sanderson & Sons (Holdings)**  
**Limited**

**Robert Sanderson & Sons (Holdings)**  
**Limited (Registered number: 02589396)**

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**for the year ended 31st August 2018**

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**Robert Sanderson & Sons (Holdings)**  
**Limited**

**Company Information**  
**for the year ended 31st August 2018**

**DIRECTOR:**

R Sanderson

**REGISTERED OFFICE:**

Cannon Street  
Hull  
East Yorkshire  
HU2 0AB

**REGISTERED NUMBER:**

02589396 (England and Wales)

**ACCOUNTANTS:**

cbaSadofskys  
Chartered Accountants  
Princes House  
Wright Street  
Hull  
East Yorkshire  
HU2 8HX

**Robert Sanderson & Sons (Holdings)**  
**Limited (Registered number: 02589396)**

**Balance Sheet**  
**31st August 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		800,019		800,025
Investments	4		424,385		424,385
			<u>1,224,404</u>		<u>1,224,410</u>
<b>CURRENT ASSETS</b>					
Debtors	5	1,505,702		1,373,521	
Cash at bank		<u>19,900</u>		<u>59,678</u>	
		1,525,602		1,433,199	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>146,441</u>		<u>66,158</u>	
<b>NET CURRENT ASSETS</b>			<u>1,379,161</u>		<u>1,367,041</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,603,565		2,591,451
<b>PROVISIONS FOR LIABILITIES</b>			<u>4</u>		<u>5</u>
<b>NET ASSETS</b>			<u>2,603,561</u>		<u>2,591,446</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		3,323		3,323
Retained earnings			<u>2,600,238</u>		<u>2,588,123</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,603,561</u>		<u>2,591,446</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2018 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 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.
- (b)

The notes form part of these financial statements

**Robert Sanderson & Sons (Holdings)**  
**Limited (Registered number: 02589396)**

**Balance Sheet - continued**  
**31st August 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 28th January 2019 and were signed by:

P H Sanderson - Director

The notes form part of these financial statements

**Robert Sanderson & Sons (Holdings)**  
**Limited (Registered number: 02589396)**

**Notes to the Financial Statements**  
**for the year ended 31st August 2018**

1. **STATUTORY INFORMATION**

Robert Sanderson & Sons (Holdings) 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention as modified by the revaluation of certain assets.

**Turnover**

Turnover represents rentals received on investment properties

**Tangible fixed assets**

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

Fixtures and fittings - 25% on reducing balance

Freehold buildings and Investment properties are stated at open market value. Contrary to the requirements of FRS 15, no depreciation has been provided on the freehold buildings, because it is the company practice to maintain the assets in a continual state of sound repair. Accordingly, the lives are so long and the residual values are so high that their depreciation is insignificant.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**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.

**Robert Sanderson & Sons (Holdings)**  
**Limited (Registered number: 02589396)**

**Notes to the Financial Statements - continued**  
**for the year ended 31st August 2018**

3. **TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST OR VALUATION</b>			
At 1st September 2017 and 31st August 2018	<u>800,000</u>	<u>2,429</u>	<u>802,429</u>
<b>DEPRECIATION</b>			
At 1st September 2017	-	2,404	2,404
Charge for year	<u>-</u>	<u>6</u>	<u>6</u>
At 31st August 2018	<u>-</u>	<u>2,410</u>	<u>2,410</u>
<b>NET BOOK VALUE</b>			
At 31st August 2018	<u>800,000</u>	<u>19</u>	<u>800,019</u>
At 31st August 2017	<u>800,000</u>	<u>25</u>	<u>800,025</u>

Cost or valuation at 31st August 2018 is represented by:

	Freehold property £	Fixtures and fittings £	Totals £
Valuation in 2002	800,000	-	800,000
Cost	<u>-</u>	<u>2,429</u>	<u>2,429</u>
	<u>800,000</u>	<u>2,429</u>	<u>802,429</u>

If Freehold & Investment property had not been revalued they would have been included at the following historical cost:

	2018 £	2017 £
Cost	<u>372,064</u>	<u>475,586</u>

Freehold & Investment property were valued on an open market basis on 30th August 2003 by the directors .

**Robert Sanderson & Sons (Holdings)  
Limited (Registered number: 02589396)**

**Notes to the Financial Statements - continued  
for the year ended 31st August 2018**

**4. FIXED ASSET INVESTMENTS**

	<b>Other investments £</b>
<b>COST</b>	
At 1st September 2017 and 31st August 2018	<u>424,385</u>
<b>NET BOOK VALUE</b>	
At 31st August 2018	<u>424,385</u>
At 31st August 2017	<u>424,385</u>

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

	<b>2018</b>	2017
	£	£
Trade debtors	7,667	3,000
Amounts owed by group undertakings	1,428,965	1,368,689
Other debtors	63,172	-
Directors' current accounts	4,459	-
VAT	1,439	1,832
	<u>1,505,702</u>	<u>1,373,521</u>

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

	<b>2018</b>	2017
	£	£
Trade creditors	7,421	9,858
Taxation	17,278	10,945
Other creditors	121,742	37,663
Directors' current accounts	-	7,692
	<u>146,441</u>	<u>66,158</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			<b>2018</b>	2017
Number:	Class:	Nominal value:	£	£
3,323	Ordinary	£1	<u>3,323</u>	<u>3,323</u>



**Robert Sanderson & Sons (Holdings)**  
**Limited (Registered number: 02589396)**

**Notes to the Financial Statements - continued**  
**for the year ended 31st August 2018**

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st August 2018 and 31st August 2017:

	2018 £	2017 £
<b>R Sanderson</b>		
Balance outstanding at start of year	-	-
Amounts advanced	25,997	-
Amounts repaid	(21,538)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,459</u>	<u>-</u>

**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Robert Sanderson & Sons (Holdings)**  
**Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Robert Sanderson & Sons (Holdings) Limited for the year ended 31st August 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Robert Sanderson & Sons (Holdings) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Robert Sanderson & Sons (Holdings) Limited and state those matters that we have agreed to state to the director of Robert Sanderson & Sons (Holdings) Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Robert Sanderson & Sons (Holdings) Limited and its director for our work or for this report.

It is your duty to ensure that Robert Sanderson & Sons (Holdings) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Robert Sanderson & Sons (Holdings) Limited. You consider that Robert Sanderson & Sons (Holdings) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Robert Sanderson & Sons (Holdings) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

cbaSadofskys  
Chartered Accountants  
Princes House  
Wright Street  
Hull  
East Yorkshire  
HU2 8HX

28th January 2019

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.