

**REGISTERED NUMBER: 02815400 (England and Wales)**

**Unaudited Financial Statements  
for the Year Ended 5 April 2020  
for  
Allan Farrow Builders Limited**

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for the Year Ended 5 April 2020**

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**Allan Farrow Builders Limited**  
**Company Information**  
**for the Year Ended 5 April 2020**

<b>DIRECTOR:</b>	Mr L Farrow
<b>REGISTERED OFFICE:</b>	12a Marlborough Place BRIGHTON East Sussex BN1 1WN
<b>REGISTERED NUMBER:</b>	02815400 (England and Wales)
<b>ACCOUNTANTS:</b>	Clarke Goodhand Smith Limited 12a Marlborough Place BRIGHTON East Sussex BN1 1WN

**Allan Farrow Builders Limited (Registered number: 02815400)**

**Balance Sheet  
5 April 2020**

	Notes	5.4.20 £	£	5.4.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		37,144		44,421
<b>CURRENT ASSETS</b>					
Stocks		5,000		717,786	
Debtors	5	115,396		118,936	
Cash at bank and in hand		<u>41,052</u>		<u>18,797</u>	
		161,448		855,519	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>89,841</u>		<u>150,257</u>	
<b>NET CURRENT ASSETS</b>			<u>71,607</u>		<u>705,262</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			108,751		749,683
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>205,200</u>		<u>796,200</u>
<b>NET LIABILITIES</b>			<u>(96,449)</u>		<u>(46,517)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings	9		<u>(96,549)</u>		<u>(46,617)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(96,449)</u>		<u>(46,517)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2020 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.

**Allan Farrow Builders Limited (Registered number: 02815400)**

**Balance Sheet - continued  
5 April 2020**

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 director and authorised for issue on 4 November 2020 and were signed by:

Mr L Farrow - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 5 April 2020**

**1. STATUTORY INFORMATION**

Allan Farrow Builders 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 represents net invoiced sales of goods and services, excluding value added tax.

**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
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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.

**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 11 (2019 - 17 ) .

**Notes to the Financial Statements - continued  
for the Year Ended 5 April 2020**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 6 April 2019	43,758	1,905	79,870	11,327	136,860
Additions	<u>1,022</u>	<u>-</u>	<u>-</u>	<u>4,027</u>	<u>5,049</u>
At 5 April 2020	<u>44,780</u>	<u>1,905</u>	<u>79,870</u>	<u>15,354</u>	<u>141,909</u>
<b>DEPRECIATION</b>					
At 6 April 2019	39,078	1,626	42,613	9,122	92,439
Charge for year	<u>1,425</u>	<u>28</u>	<u>9,315</u>	<u>1,558</u>	<u>12,326</u>
At 5 April 2020	<u>40,503</u>	<u>1,654</u>	<u>51,928</u>	<u>10,680</u>	<u>104,765</u>
<b>NET BOOK VALUE</b>					
At 5 April 2020	<u>4,277</u>	<u>251</u>	<u>27,942</u>	<u>4,674</u>	<u>37,144</u>
At 5 April 2019	<u>4,680</u>	<u>279</u>	<u>37,257</u>	<u>2,205</u>	<u>44,421</u>

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

	5.4.20 £	5.4.19 £
Trade debtors	<u>115,396</u>	<u>118,936</u>

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

	5.4.20 £	5.4.19 £
Trade creditors	11,879	6,022
Tax	32,625	31,750
Social security and other taxes	2,763	14,545
VAT	39,919	30,210
A Allan	-	65,200
Accruals and deferred income	<u>2,655</u>	<u>2,530</u>
	<u>89,841</u>	<u>150,257</u>

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

	5.4.20 £	5.4.19 £
Leo Farrow Industrial Props	10,000	10,000
Leo Farrow Properties Limited	170,000	430,000
Andrew Allan Properties Ltd	25,000	56,000
Director's loan account	<u>200</u>	<u>300,200</u>
	<u>205,200</u>	<u>796,200</u>

**Allan Farrow Builders Limited (Registered number: 02815400)**

**Notes to the Financial Statements - continued  
for the Year Ended 5 April 2020**

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.20 £	5.4.19 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**9. RESERVES**

Retained  
earnings  
£

At 6 April 2019	(46,617)
Deficit for the year	<u>(49,932)</u>
At 5 April 2020	<u>(96,549)</u>

**10. RELATED PARTY DISCLOSURES**

The following transactions and balances with related parties subsisted during the years ended 5 April 2019 and 5 April 2020:

Leo Farrow Industrial Properties Limited, a company of which the director, L Farrow, is a director and shareholder:

£	£	5.4.20	5.4.19
Creditors: Amounts falling due after more than one year		10,000	10,000

Leo Farrow Properties Limited, a company of which the director, L Farrow, is a director and shareholder:

£	£	5.4.20	5.4.19
Turnover		8,333	8,333
Creditors: Amounts falling due after more than one year		170,000	430,000

**11. CONTROLLING PARTY**

The company was controlled by its director, L Farrow, throughout the period.



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.