

REGISTERED NUMBER: 03127415 (England and Wales)

Unaudited Financial Statements for the Year Ended 28th February 2019

for

A & N (Clothing & Camping) Limited

Thickbroom Coventry Limited
Chartered Accountants
147a High Street
Waltham Cross
Hertfordshire
EN8 7AP

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for the Year Ended 28th February 2019**

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A & N (Clothing & Camping) Limited

**Company Information
for the Year Ended 28th February 2019**

DIRECTOR: S Bunton

SECRETARY: T E Bunton

REGISTERED OFFICE: George Baker Camping Ongar Road
Kelvedon Hatch
Brentwood
Essex
CM15 0DF

REGISTERED NUMBER: 03127415 (England and Wales)

ACCOUNTANTS: Thickbroom Coventry Limited
Chartered Accountants
147a High Street
Waltham Cross
Hertfordshire
EN8 7AP

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
A & N (Clothing & Camping) 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 Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Director's Report 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 A & N (Clothing & Camping) Limited for the year ended 28th February 2019 which comprise the Statement of Income and Retained Earnings, Statement of Financial Position 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 A & N (Clothing & Camping) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & N (Clothing & Camping) Limited and state those matters that we have agreed to state to the director of A & N (Clothing & Camping) 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 A & N (Clothing & Camping) Limited and its director for our work or for this report.

It is your duty to ensure that A & N (Clothing & Camping) 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 A & N (Clothing & Camping) Limited. You consider that A & N (Clothing & Camping) 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 A & N (Clothing & Camping) 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.

Thickbroom Coventry Limited
Chartered Accountants
147a High Street
Waltham Cross
Hertfordshire
EN8 7AP

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
A & N (Clothing & Camping) Limited**

26th November 2019

This page does not form part of the statutory financial statements

**Statement of Financial Position
28th February 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		1,639		1,951
CURRENT ASSETS					
Stocks		58,500		60,382	
Debtors	5	175,735		159,720	
Cash in hand		160		160	
		<u>234,395</u>		<u>220,262</u>	
CREDITORS					
Amounts falling due within one year	6	<u>152,288</u>		<u>178,279</u>	
NET CURRENT ASSETS			<u>82,107</u>		<u>41,983</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>83,746</u>		<u>43,934</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>83,646</u>		<u>43,834</u>
SHAREHOLDERS' FUNDS			<u>83,746</u>		<u>43,934</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2019 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)

A & N (Clothing & Camping) Limited (Registered number: 03127415)

Statement of Financial Position - continued
28th February 2019

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 on 26th November 2019 and were signed by:

S Bunton - Director

**Notes to the Financial Statements
for the Year Ended 28th February 2019**

1. STATUTORY INFORMATION

A & N (Clothing & Camping) 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.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business has been fully amortised in the current year.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 statement of financial position date.

**Notes to the Financial Statements - continued
for the Year Ended 28th February 2019**

2. ACCOUNTING POLICIES - continued

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.

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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1st March 2018 and 28th February 2019	<u>21,467</u>	<u>41,185</u>	<u>62,652</u>
DEPRECIATION			
At 1st March 2018	21,271	39,430	60,701
Charge for year	<u>49</u>	<u>263</u>	<u>312</u>
At 28th February 2019	<u>21,320</u>	<u>39,693</u>	<u>61,013</u>
NET BOOK VALUE			
At 28th February 2019	<u>147</u>	<u>1,492</u>	<u>1,639</u>
At 28th February 2018	<u>196</u>	<u>1,755</u>	<u>1,951</u>

**Notes to the Financial Statements - continued
for the Year Ended 28th February 2019**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	46	411
Amounts owed by group undertakings	160,275	155,895
Other debtors	15,414	3,414
	<u>175,735</u>	<u>159,720</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Bank loans and overdrafts	2,765	6,573
Trade creditors	23,458	47,322
Taxation and social security	2,482	(160)
Other creditors	123,583	124,544
	<u>152,288</u>	<u>178,279</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28th February 2019 and 28th February 2018:

	2019	2018
	£	£
S Bunton		
Balance outstanding at start of year	(89,178)	(113,864)
Amounts advanced	4,064	24,686
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(85,114)</u>	<u>(89,178)</u>

**Notes to the Financial Statements - continued
for the Year Ended 28th February 2019**

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is S Bunton.

S Bunton the director controls the company as he controls Bunton Enterprises, the holding company.

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.