

Unaudited Financial Statements for the Year Ended 28th February 2022

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 2022**

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A & N (Clothing & Camping) Limited

**Company Information
for the Year Ended 28th February 2022**

DIRECTOR: S Bunton

SECRETARY: T E Bunton

REGISTERED OFFICE: 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 2022 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**

Date:

This page does not form part of the statutory financial statements

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

**Statement of Financial Position
28th February 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		1,327		1,570
CURRENT ASSETS					
Stocks		27,530		45,530	
Debtors	5	268,476		199,324	
Cash at bank and in hand		160		16,347	
		<u>296,166</u>		<u>261,201</u>	
CREDITORS					
Amounts falling due within one year	6	<u>81,772</u>		<u>78,390</u>	
NET CURRENT ASSETS			<u>214,394</u>		<u>182,811</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			215,721		184,381
CREDITORS					
Amounts falling due after more than one year	7		<u>32,623</u>		<u>41,469</u>
NET ASSETS			<u>183,098</u>		<u>142,912</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>182,998</u>		<u>142,812</u>
SHAREHOLDERS' FUNDS			<u>183,098</u>		<u>142,912</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2022 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.

The notes form part of these financial statements

**Statement of Financial Position - continued
28th February 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 24th October 2022 and were signed by:

S Bunton - Director

**Notes to the Financial Statements
for the Year Ended 28th February 2022**

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.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% 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.

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.

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.

Notes to the Financial Statements - continued
for the Year Ended 28th February 2022

3. **EMPLOYEES AND DIRECTORS**

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

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1st March 2021 and 28th February 2022	<u>22,026</u>	<u>41,185</u>	<u>63,211</u>
DEPRECIATION			
At 1st March 2021	21,535	40,106	61,641
Charge for year	80	163	243
At 28th February 2022	<u>21,615</u>	<u>40,269</u>	<u>61,884</u>
NET BOOK VALUE			
At 28th February 2022	<u>411</u>	<u>916</u>	<u>1,327</u>
At 28th February 2021	<u>491</u>	<u>1,079</u>	<u>1,570</u>

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

	2022 £	2021 £
Amounts owed by group undertakings	265,062	195,910
Other debtors	<u>3,414</u>	<u>3,414</u>
	<u>268,476</u>	<u>199,324</u>

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

	2022 £	2021 £
Bank loans and overdrafts	17,159	3,531
Trade creditors	9,336	21,648
Taxation and social security	15,261	7,296
Other creditors	<u>40,016</u>	<u>45,915</u>
	<u>81,772</u>	<u>78,390</u>

Notes to the Financial Statements - continued
for the Year Ended 28th February 2022

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

	2022	2021
	£	£
Bank loans	<u>32,623</u>	<u>41,469</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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

The following advances and credits to a director subsisted during the years ended 28th February 2022 and 28th February 2021:

	2022	2021
	£	£
S Bunton		
Balance outstanding at start of year	-	(70,136)
Amounts advanced	84,691	106,087
Amounts repaid	(84,691)	(35,951)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

10. **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.