

**Unaudited Financial Statements for the Year Ended 31 March 2021**

**for**

**A & N Computer Consultants Limited**

SMH Haywood & Co Limited  
24-26 Mansfield Road  
Rotherham  
South Yorkshire  
S60 2DT

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**for the Year Ended 31 March 2021**

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**Balance Sheet**  
**31 March 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Intangible assets	4	-	-
Tangible assets	5	25,888	20,757
Investment property	6	3,008,483	2,425,741
		<u>3,034,371</u>	<u>2,446,498</u>
<b>CURRENT ASSETS</b>			
Stocks		5,125	4,325
Debtors	7	62,768	84,203
Cash at bank		327,772	85,662
		<u>395,665</u>	<u>174,190</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(313,829)	(327,519)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>81,836</u>	<u>(153,329)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,116,207</u>	<u>2,293,169</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	9	(845,791)	(217,635)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(5,435)</u>	<u>(3,314)</u>
<b>NET ASSETS</b>		<u>2,264,981</u>	<u>2,072,220</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Revaluation reserve		434,916	434,916
Retained earnings		1,830,063	1,637,302
<b>SHAREHOLDERS' FUNDS</b>		<u>2,264,981</u>	<u>2,072,220</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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
- (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.

**Balance Sheet - continued**  
**31 March 2021**

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 20 December 2021 and were signed by:

Mr N R Porter - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2021**

**1. STATUTORY INFORMATION**

A & N Computer Consultants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 03433682

**Registered office:** Safari House  
Hospital lane  
Selby  
North Yorkshire  
YO8 3RE

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

**Goodwill**

Goodwill represents the excess of the cost of acquisition of unincorporated businesses over the fair value of net assets acquired. It is initially recognised as an asset at cost and is subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

**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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 20% on cost

**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.

**Stocks**

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

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**2. ACCOUNTING POLICIES - continued**

**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 (2020 - 2) .

**4. INTANGIBLE FIXED ASSETS**

	<b>Goodwill</b>
	<b>£</b>
<b>COST</b>	
At 1 April 2020	
and 31 March 2021	<b>1</b>
<b>AMORTISATION</b>	
At 1 April 2020	
and 31 March 2021	<b>1</b>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<b>-</b>
At 31 March 2020	<b>-</b>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2020	114,558
Additions	<u>12,548</u>
At 31 March 2021	<u>127,106</u>
<b>DEPRECIATION</b>	
At 1 April 2020	93,801
Charge for year	<u>7,417</u>
At 31 March 2021	<u>101,218</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>25,888</u>
At 31 March 2020	<u>20,757</u>

**6. INVESTMENT PROPERTY**

Investment property comprises of rental property. The fair value of the investment property has been arrived at on the basis of a valuation carried out by the directors.

**7. DEBTORS**

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	<u>62,768</u>	<u>48,414</u>
Amounts falling due after more than one year:		
Amounts owed by associates	<u>-</u>	<u>35,789</u>
Aggregate amounts	<u>62,768</u>	<u>84,203</u>

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

	2021 £	2020 £
Bank loans and overdrafts	156,774	167,872
Trade creditors	-	559
Taxation and social security	41,437	40,877
Other creditors	<u>115,618</u>	<u>118,211</u>
	<u>313,829</u>	<u>327,519</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	<b>356,625</b>	217,635
Amounts owed to associates	<b>489,166</b>	-
	<b><u>845,791</u></b>	<b><u>217,635</u></b>



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