

A & N LETTINGS LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2020

End date: 30 September 2021

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A & N LETTINGS LIMITED
Statement of Financial Position
As at 30 September 2021

	Notes	30/09/2021 £	31/03/2020 £
Fixed assets			
Intangible fixed assets		0	142,911
Tangible fixed assets		0	70,179
		0	213,090
Current assets			
Debtors: amounts falling due within one year	4	125,949	13,129
Cash at bank and in hand		183,335	17,228
		309,284	30,357
Creditors: amount falling due within one year	5	(61,319)	(87,861)
Net current assets		247,965	(57,504)
Total assets less current liabilities		247,965	155,586
Creditors: amount falling due after more than one year	6	0	(91,824)
Net assets		247,965	63,762
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		247,865	63,662
Shareholder's funds		247,965	63,762

For the period ended 30 September 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 28 June 2022 and were signed by:

A D Rooke
Director

A & N LETTINGS LIMITED
Notes to the Financial Statements
For the period ended 30 September 2021

General Information

A & N Lettings Limited is a private company, limited by shares, registered in England and Wales, registration number 06164591, registration address C/O 2nd Floor, 56 Hamilton Square, Birkenhead, Merseyside, CH41 5AS.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Taxation

The tax currently payable is based on taxable profit for the year. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting date.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 10 years.

Licences and patents

Licences and patents are stated at cost less amortisation. Amortisation of licences is calculated on a straight line basis over the estimated expected useful economic life of the patents of 20 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Average number of employees

Average number of employees during the period was 7 (2020 : 7).

3. Financial Commitments, Guarantees and Contingencies

4. Debtors: amounts falling due within one year

	30/09/2021	31/03/2020
	£	£
Prepayments & Accrued Income	0	1,650
Other Debtors	46,124	11,479
Directors' Current Accounts	78,535	0
VAT	1,290	0
	125,949	13,129

5. Creditors: amount falling due within one year

	30/09/2021	31/03/2020
	£	£
Bank Loans & Overdrafts (Secured)	0	34,166
Corporation Tax	53,373	19,094
PAYE & Social Security	0	2,271
Accrued Expenses	4,026	7,569
Other Creditors	3,920	10,592
Directors' Current Accounts	0	160
VAT	0	14,009
	61,319	87,861

6. Creditors: amount falling due after more than one year

	30/09/2021	31/03/2020
	£	£
Bank Loans & Overdrafts (secured)	0	91,824
	0	91,824

Security

Loans are secured by a personal guarantee from the director.

7. Share Capital

Allotted, called up and fully paid	30/09/2021	31/03/2020
	£	£
100 Ordinary shares of £1.00 each	100	100
	100	100

8. Director's loan

Advances and Credits

As at the period end the director, A D Rooke, owed the company £78,535 (2020 - £160 credit). This advance is unsecured, interest free and with no formal repayment schedule.

Particulars	2021 £
As at 01 April 2020	(160)
Advanced	102,069
Repaid	(23,374)
As at 30 September 2021	78,535

9. Investments

On 12 September 2017, the company acquired 14,045 ordinary shares in OnTheMarket.com, a listed company. No consideration was paid for these shares. As at 30 September 2021, the market value of this investment was £13,342.75.

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.