

Unaudited Financial Statements

for the Year Ended

31 March 2022

for

Englands (Harborne) Limited

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for the Year Ended 31 March 2022

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Englands (Harborne) Limited

Company Information
for the Year Ended 31 March 2022

DIRECTOR: Mrs S A England Kerr

SECRETARY: Mrs S A England Kerr

REGISTERED OFFICE: 146 High Street
Harborne
Birmingham
B17 9NN

REGISTERED NUMBER: 06792533 (England and Wales)

ACCOUNTANTS: Nicklin LLP
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Balance Sheet
31 March 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>1,243</u>		<u>2,321</u>
			1,243		2,321
CURRENT ASSETS					
Debtors	6	31,735		28,564	
Cash at bank and in hand		<u>29,730</u>		<u>61,314</u>	
		61,465		89,878	
CREDITORS					
Amounts falling due within one year	7	<u>19,248</u>		<u>40,819</u>	
NET CURRENT ASSETS			<u>42,217</u>		<u>49,059</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			43,460		51,380
CREDITORS					
Amounts falling due after more than one year	8		(43,458)		(50,000)
PROVISIONS FOR LIABILITIES			-		(1,232)
NET ASSETS			<u>2</u>		<u>148</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(98)</u>		<u>48</u>
SHAREHOLDERS' FUNDS			<u>2</u>		<u>148</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

Englands (Harborne) Limited (Registered number: 06792533)

Balance Sheet - continued
31 March 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 6 December 2022 and were signed by:

Mrs S A England Kerr - Director

1. **STATUTORY INFORMATION**

Englands (Harborne) 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 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 in 2009, is being amortised evenly over its estimated useful life of ten years.

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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

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 6 (2021 - 6) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

4. **INTANGIBLE FIXED ASSETS**

COST

At 1 April 2021
and 31 March 2022

AMORTISATION

At 1 April 2021
and 31 March 2022

NET BOOK VALUE

At 31 March 2022
At 31 March 2021

Goodwill
£

6,000

6,000

-
-

5. **TANGIBLE FIXED ASSETS**

COST

At 1 April 2021
and 31 March 2022

DEPRECIATION

At 1 April 2021
Charge for year
At 31 March 2022

NET BOOK VALUE

At 31 March 2022
At 31 March 2021

Fixtures
and
fittings
£

Computer
equipment
£

Totals
£

14,898

12,991

27,889

13,240

12,328

25,568

415

663

1,078

13,655

12,991

26,646

1,243

-

1,243

1,658

663

2,321

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

Trade debtors
Other debtors

2022
£

2021
£

13,126

16,508

18,609

12,056

31,735

28,564

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

Taxation and social security
Other creditors

2022
£

2021
£

10,442

17,714

8,806

23,105

19,248

40,819

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

Bank loans

2022
£

2021
£

43,458

50,000

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.