

REGISTERED NUMBER: 07760863 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

FOR

1877 INVESTMENTS LIMITED

1877 INVESTMENTS LIMITED (REGISTERED NUMBER: 07760863)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Page
Balance Sheet	1
Notes to the Financial Statements	2

1877 INVESTMENTS LIMITED (REGISTERED NUMBER: 07760863)**BALANCE SHEET
31 DECEMBER 2021**

	Notes	31.12.21 £	£	31.12.20 £	£
FIXED ASSETS					
Investments	4		280,953		280,953
CURRENT ASSETS					
Debtors	5	33,991		102,707	
CREDITORS					
Amounts falling due within one year	6	<u>260,873</u>		<u>329,589</u>	
NET CURRENT LIABILITIES			<u>(226,882)</u>		<u>(226,882)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>54,071</u>		<u>54,071</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>53,971</u>		<u>53,971</u>
SHAREHOLDERS' FUNDS			<u>54,071</u>		<u>54,071</u>

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

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

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 22 September 2022 and were signed by:

R W J Lawton - Director

The notes form part of these financial statements

1877 INVESTMENTS LIMITED (REGISTERED NUMBER: 07760863)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. STATUTORY INFORMATION

1877 Investments Limited is a private company limited by shares and incorporated in England, its registered number 07760863. Its registered office is Blackthorns House, 80-82 Dudley Road, Lye, Stourbridge, West Midlands, DY9 8ET.

The financial statements are presented in Sterling, which is the functional currency of the company.

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.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 2) .

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 January 2021	
and 31 December 2021	<u>280,953</u>
NET BOOK VALUE	
At 31 December 2021	<u>280,953</u>
At 31 December 2020	<u>280,953</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Other debtors	<u>33,991</u>	<u>102,707</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Amounts owed to group undertakings	<u>260,873</u>	<u>329,589</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2021 and 31 December 2020:

	31.12.21	31.12.20
	£	£
R W J Lawton		
Balance outstanding at start of year	102,707	(43,293)
Amounts advanced	204,000	224,000
Amounts repaid	(272,716)	(78,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>33,991</u>	<u>102,707</u>

The above loans were unsecured, interest free and repayable on demand.

8. RELATED PARTY DISCLOSURES

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.

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.