

VARIAN STABLE LIMITED

**Company Registration Number:
08387108 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

VARIAN STABLE LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2021

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VARIAN STABLE LIMITED

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	358,445	330,545
Investments:	4	31,000	31,000
Total fixed assets:		<u>389,445</u>	<u>361,545</u>
Current assets			
Stocks:		151,000	157,500
Debtors:		986,079	948,544
Cash at bank and in hand:		124,605	13,743
Investments:	5	2,399,200	2,322,312
Total current assets:		<u>3,660,884</u>	<u>3,442,099</u>
Creditors: amounts falling due within one year:	6	(1,933,213)	(2,018,011)
Net current assets (liabilities):		<u>1,727,671</u>	<u>1,424,088</u>
Total assets less current liabilities:		2,117,116	1,785,633
Total net assets (liabilities):		<u>2,117,116</u>	<u>1,785,633</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		2,117,016	1,785,533
Shareholders funds:		<u>2,117,116</u>	<u>1,785,633</u>

The notes form part of these financial statements

VARIAN STABLE LIMITED

Balance sheet statements

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 11 August 2021
and signed on behalf of the board by:**

Name: R Varian
Status: Director

The notes form part of these financial statements

VARIAN STABLE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

VARIAN STABLE LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	76	74

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Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Tangible Assets

	Total
Cost	£
At 01 April 2020	456,582
Additions	70,145
Disposals	(60,117)
At 31 March 2021	<u>466,610</u>
Depreciation	
At 01 April 2020	126,037
Charge for year	42,245
On disposals	(60,117)
At 31 March 2021	<u>108,165</u>
Net book value	
At 31 March 2021	<u><u>358,445</u></u>
At 31 March 2020	<u><u>330,545</u></u>

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Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Fixed investments

The company owns 100% of the share capital of Varian Property Ltd which is shown at cost

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Notes to the Financial Statements

for the Period Ended 31 March 2021

5. Current investments

The company has advanced loans to Varian Property Ltd which is owned by the company and owns the freehold of the trading premises

VARIAN STABLE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

6. Creditors: amounts falling due within one year note

Bank 279685Corporation Tax 90094Creditors 838794VAT 115806Loans 608834

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