

REGISTERED NUMBER: 09889551 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
C. ANSELL & SONS DEVELOPMENTS LTD**

Hartley Fowler LLP
Chartered Accountants
44 Springfield Road
Horsham
West Sussex
RH12 2PD

C. ANSELL & SONS DEVELOPMENTS LTD (REGISTERED NUMBER: 09889551)

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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C. ANSELL & SONS DEVELOPMENTS LTD

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2017

DIRECTOR:	R Ansell
REGISTERED OFFICE:	44 Springfield Road Horsham West Sussex RH12 2PD
BUSINESS ADDRESS:	Shiremark Horsham Road Capel Dorking Surrey RH5 5JP
REGISTERED NUMBER:	09889551 (England and Wales)
ACCOUNTANTS:	Hartley Fowler LLP Chartered Accountants 44 Springfield Road Horsham West Sussex RH12 2PD

C. ANSELL & SONS DEVELOPMENTS LTD (REGISTERED NUMBER: 09889551)**STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Stocks		1,877,131	1,012,278
Debtors	3	-	105,823
		<u>1,877,131</u>	<u>1,118,101</u>
CREDITORS			
Amounts falling due within one year	4	<u>1,879,671</u>	<u>1,119,441</u>
NET CURRENT LIABILITIES		<u>(2,540)</u>	<u>(1,340)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,540)</u>	<u>(1,340)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(2,640)</u>	<u>(1,440)</u>
SHAREHOLDERS' FUNDS		<u>(2,540)</u>	<u>(1,340)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 15 May 2019 and were signed by:

R Ansell - Director

C. ANSELL & SONS DEVELOPMENTS LTD (REGISTERED NUMBER: 09889551)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

1. STATUTORY INFORMATION

C. Ansell & Sons Developments Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Stocks

Stock is valued at the lower of cost and net realisable value.

Going concern

The director has considered the company's ability to meet its liability as they fall due for the twelve months from the date of approval of these financial statements, and agreed to provide support for the foreseeable future. The director is confident that the sales proceeds expected from the sale of the building project will exceed the costs incurred.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Amounts owed by associates	-	105,723
Other debtors	-	100
	<u>-</u>	<u>105,823</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	1,697,945	1,118,001
Amounts owed to associates	179,806	-
Other creditors	1,920	1,440
	<u>1,879,671</u>	<u>1,119,441</u>

5. RELATED PARTY DISCLOSURES

The company owed £176,806 to (2016 - £105,723 owed from) C Ansell & Sons Limited, a company where R D Ansell is the director.

6. ULTIMATE CONTROLLING PARTY

The controlling party is R D Ansell.

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.