

Registered Number:09889551

England and Wales

C. Ansell & Sons Developments Ltd

Unaudited Financial Statements

For the year ended 31 December 2020

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C. Ansell & Sons Developments Ltd
Statement of Financial Position
As at 31 December 2020

	Notes	2020 £	2019 £
Current assets			
Inventories	2	2,190,000	2,016,606
Trade and other receivables	3	20,800	81
		2,210,800	2,016,687
Trade and other payables: amounts falling due within one year	4	(82,286)	(2,339,649)
Net current assets		2,128,514	(322,962)
Total assets less current liabilities		2,128,514	(322,962)
Trade and other payables: amounts falling due after more than one year	5	(2,990,106)	(318,639)
Net liabilities		(861,592)	(641,601)
Capital and reserves			
Called up share capital		100	100
Revaluation reserve	6	173,394	-
Retained earnings		(1,035,086)	(641,701)
Shareholders' funds		(861,592)	(641,601)

For the year ended 31 December 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 11 February 2022 and were signed by:

Mr Richard David Ansell Director

C. Ansell & Sons Developments Ltd
Notes to the Financial Statements
For the year ended 31 December 2020

Statutory Information

C. Ansell & Sons Developments Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09889551.

Registered address:
 Shiremark
 Horsham Road
 Capel
 Surrey
 RH5 5JP

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", including the disclosure and presentation requirements of Section 1A, and the Companies Act 2006. These financial statements have been prepared under the historical cost convention.

2. Inventories

	2020	2019
	£	£
Stocks	2,190,000	2,016,606

3. Trade and other receivables

	2020	2019
	£	£
Trade debtors	10,746	-
Other debtors	10,054	81
	20,800	81

4. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Bank loans and overdraft	-	2,264,871
Trade creditors	5,800	-
Taxation and social security	-	20
Other creditors	76,486	74,758
	82,286	2,339,649

C. Ansell & Sons Developments Ltd
Notes to the Financial Statements Continued
For the year ended 31 December 2020

5. Trade and other payables: amounts falling due after more than one year

	2020	2019
	£	£
Bank loans and overdraft (secured)	2,545,000	-
Other creditors	445,106	318,639
	2,990,106	318,639

6. Reserves

	Total
	£
Revaluation reserve at 01 January 2020	-
Revaluation of fixed assets	173,394
Revaluation reserve at 31 December 2020	173,394

7. Average number of persons employed

During the year the average number of employees was 1 (2019 : 1)

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.