

REGISTERED NUMBER: 10800340 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2019

for

Albert & Arthur Limited

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for the Year Ended 30 June 2019

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Albert & Arthur Limited
Company Information
for the Year Ended 30 June 2019

DIRECTOR: Miss A L Overton

REGISTERED OFFICE: 26 Wentworth Close
Barnham
Bognor Regis
West Sussex
PO22 0HS

REGISTERED NUMBER: 10800340 (England and Wales)

ACCOUNTANTS: Direct Accounting
7 Cooks Lane
Southbourne
Emsworth
Hampshire
PO10 8LG

Balance Sheet
30 June 2019

	Notes	30.6.19 £	£	30.6.18 £	£
FIXED ASSETS					
Tangible assets	4		27,098		33,259
CURRENT ASSETS					
Debtors	5	13,149		6,608	
CREDITORS					
Amounts falling due within one year	6	<u>40,947</u>		<u>47,938</u>	
NET CURRENT LIABILITIES			<u>(27,798)</u>		<u>(41,330)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(700)</u>		<u>(8,071)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(701)</u>		<u>(8,072)</u>
SHAREHOLDERS' FUNDS			<u>(700)</u>		<u>(8,071)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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 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.
- (b)

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 16 March 2020 and were signed by:

Miss A L Overton - Director

Notes to the Financial Statements
for the Year Ended 30 June 2019

1. **STATUTORY INFORMATION**

Albert & Arthur 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 30 June 2019

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 July 2018	32,834	2,877	1,329	37,040
Additions	229	2,642	-	2,871
At 30 June 2019	<u>33,063</u>	<u>5,519</u>	<u>1,329</u>	<u>39,911</u>
DEPRECIATION				
At 1 July 2018	3,351	294	136	3,781
Charge for year	7,428	1,306	298	9,032
At 30 June 2019	<u>10,779</u>	<u>1,600</u>	<u>434</u>	<u>12,813</u>
NET BOOK VALUE				
At 30 June 2019	<u>22,284</u>	<u>3,919</u>	<u>895</u>	<u>27,098</u>
At 30 June 2018	<u>29,483</u>	<u>2,583</u>	<u>1,193</u>	<u>33,259</u>

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

	30.6.19 £	30.6.18 £
Trade debtors	12,491	5,909
Other debtors	658	699
	<u>13,149</u>	<u>6,608</u>

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

	30.6.19 £	30.6.18 £
Bank loans and overdrafts	12,331	13,358
Taxation and social security	3,290	895
Other creditors	25,326	33,685
	<u>40,947</u>	<u>47,938</u>

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.