REGISTERED NUMBER: 10800340 (England and Wales)

Albert & Arthur Limited

Unaudited Financial Statements for the Year Ended 30 June 2022

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Company Information
for the Year Ended 30 June 2022

DIRECTOR:	Miss A L Overton
REGISTERED OFFICE:	26 Wentworth Close Barnham Bognor Regis West Sussex PO22 0HS
REGISTERED NUMBER:	10800340 (England and Wales)

Balance Sheet
30 June 2022

	Notes	30.6.22 £	£	30.6.21 £	£
FIXED ASSETS					
Tangible assets	4		9,096		10,324
CURRENT ASSETS					
Debtors	5	62,899		22,381	
Cash at bank		-		616	
		62,899		22,997	
CREDITORS					
Amounts falling due within one year	6	105,931		67,450	
NET CURRENT LIABILITIES			(43,032)		(44,453)
TOTAL ASSETS LESS CURRENT LIABILITIES			(33,936)		(34,129)
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			(33,937)		(34,130)
SHAREHOLDERS' FUNDS			(33,936)		(34,129)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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
(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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 31 March 2023 and were signed by:

Miss A L Overton - Director

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 (2021 - 1) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£
COST				
At 1 July 2021	18,774	6,331	1,329	26,434
Additions	-	345	1,305	1,650
At 30 June 2022	18,774	6,676	2,634	28,084
DEPRECIATION				
At 1 July 2021	11,614	3,670	826	16,110
Charge for year	1,790	691	397	2,878
At 30 June 2022	13,404	4,361	1,223	18,988
NET BOOK VALUE				
At 30 June 2022	5,370	2,315	1,411	9,096
At 30 June 2021	7,160	2,661	503	10,324

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Trade debtors	62,109	21,890
Other debtors	790	491
	62,899	22,381

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Bank loans and overdrafts	20,620	19,645
Trade creditors	720	1,517
Taxation and social security	14,591	4,371
Other creditors	70,000	41,917
	105,931	67,450

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year A Overton, the sole director, introduced £27,422 into the business.
The director has confirmed to provide financial support to the company until such times as it's position improves.
At the financial year end the director was owed £67,166 by the company.