

REGISTERED NUMBER: OC301132 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021
FOR
ANNE JANAWAY AND SONS LLP

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	4

ANNE JANAWAY AND SONS LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

DESIGNATED MEMBERS:

Mrs A M Janaway
Janaway Farms Limited
T P Janaway
C J Janaway

REGISTERED OFFICE:

Ford Farm
Upton Grey
Basingstoke
Hampshire
RG25 2RP

REGISTERED NUMBER:

OC301132 (England and Wales)

ACCOUNTANTS:

Martin and Company
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

BALANCE SHEET
30 SEPTEMBER 2021

	Notes	30.9.21 £	£	30.9.20 £	£
FIXED ASSETS					
Tangible assets	4		745,586		785,991
CURRENT ASSETS					
Stocks		396,944		307,472	
Debtors	5	158,689		100,154	
Investments	6	2,630		2,630	
Cash at bank		<u>388,637</u>		<u>65,257</u>	
		946,900		475,513	
CREDITORS					
Amounts falling due within one year	7	<u>100,658</u>		<u>165,775</u>	
NET CURRENT ASSETS			<u>846,242</u>		<u>309,738</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>1,591,828</u>		<u>1,095,729</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	8		1,062,919		566,820
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>528,909</u>		<u>528,909</u>
			<u>1,591,828</u>		<u>1,095,729</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	8		1,062,919		566,820
Members' other interests			<u>528,909</u>		<u>528,909</u>
			<u>1,591,828</u>		<u>1,095,729</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 September 2021.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

BALANCE SHEET - continued
30 SEPTEMBER 2021

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

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 6 May 2022 and were signed by:

Mrs A M Janaway - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021****1. STATUTORY INFORMATION**

Anne Janaway and Sons LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General 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 requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. 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.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2020 - NIL).

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Tractors and combines £	Motor vehicles £	Totals £
COST					
At 1 October 2020	484,927	420,987	238,103	69,824	1,213,841
Additions	-	12,193	-	10,250	22,443
Disposals	-	(9,933)	-	-	(9,933)
At 30 September 2021	<u>484,927</u>	<u>423,247</u>	<u>238,103</u>	<u>80,074</u>	<u>1,226,351</u>
DEPRECIATION					
At 1 October 2020	-	216,963	169,649	41,238	427,850
Charge for year	-	31,802	17,114	9,711	58,627
Eliminated on disposal	-	(5,712)	-	-	(5,712)
At 30 September 2021	<u>-</u>	<u>243,053</u>	<u>186,763</u>	<u>50,949</u>	<u>480,765</u>
NET BOOK VALUE					
At 30 September 2021	<u>484,927</u>	<u>180,194</u>	<u>51,340</u>	<u>29,125</u>	<u>745,586</u>
At 30 September 2020	<u>484,927</u>	<u>204,024</u>	<u>68,454</u>	<u>28,586</u>	<u>785,991</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Trade debtors	136,889	85,748
Other debtors	21,800	14,406
	<u>158,689</u>	<u>100,154</u>

6. CURRENT ASSET INVESTMENTS

	30.9.21	30.9.20
	£	£
Listed investments	<u>2,630</u>	<u>2,630</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Hire purchase contracts	-	21,344
Trade creditors	82,894	124,831
Taxation and social security	624	-
Other creditors	<u>17,140</u>	<u>19,600</u>
	<u>100,658</u>	<u>165,775</u>

8. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debts due to members rank equally with debts due to ordinary creditors on winding up.

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.