

**Unaudited Financial Statements**  
**for the Year Ended 31st December 2019**  
**for**  
**S & I Investments Limited**

Robin Oatridge & Co Limited  
Chartered Certified Accountants  
Black Bull House  
353-355 Station Road  
Bamber Bridge  
Preston  
Lancashire  
PR5 6EE

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for the year ended 31st December 2019**

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**S & I Investments Limited**  
**Company Information**  
**for the year ended 31st December 2019**

**DIRECTORS:** Mr I Ashburn  
Mr S Ashburn

**SECRETARY:** Mr I Ashburn

**REGISTERED OFFICE:** Rigby House Farm  
The Common  
Adlington  
Chorley  
Lancashire  
PR7 4DS

**REGISTERED NUMBER:** 05001466 (England and Wales)

**ACCOUNTANTS:** Robin Oatridge & Co Limited  
Chartered Certified Accountants  
Black Bull House  
353-355 Station Road  
Bamber Bridge  
Preston  
Lancashire  
PR5 6EE

**Balance Sheet**  
**31st December 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		144,245		144,245
<b>CURRENT ASSETS</b>					
Cash at bank		9,376		8,987	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>69,674</u>		<u>62,485</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(60,298)</u>		<u>(53,498)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			83,947		90,747
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>83,550</u>		<u>87,553</u>
<b>NET ASSETS</b>			<u>397</u>		<u>3,194</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>297</u>		<u>3,094</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>397</u>		<u>3,194</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

**Balance Sheet - continued**  
**31st December 2019**

The financial statements were approved by the Board of Directors and authorised for issue on 20th October 2020 and were signed on its behalf by:

Mr I Ashburn - Director

**Notes to the Financial Statements  
for the year ended 31st December 2019**

**1. STATUTORY INFORMATION**

S & I Investments 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**

No depreciation is provided in respect of the land and buildings, which are held for investment. This treatment may be a departure from the requirements of the Companies Act regarding depreciation of fixed assets, but the directors consider this accounting policy is necessary for the accounts to give a true and fair view, as the properties are held for investment not consumption. As the accounts are prepared in accordance with the Financial Reporting Standards for Smaller Entities, the company is exempted from the requirement to have its investment properties revalued annually.

**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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2).

Notes to the Financial Statements - continued  
for the year ended 31st December 2019

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1st January 2019	
and 31st December 2019	<u>144,245</u>
<b>NET BOOK VALUE</b>	
At 31st December 2019	<u>144,245</u>
At 31st December 2018	<u>144,245</u>

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

	2019	2018
	£	£
Bank loans and overdrafts	3,357	3,357
Other creditors	<u>66,317</u>	<u>59,128</u>
	<u>69,674</u>	<u>62,485</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019	2018
	£	£
Bank loans	<u>83,550</u>	<u>87,553</u>

7. **SECURED DEBTS**

The following secured debts are included within creditors:

	2019	2018
	£	£
Bank loans	<u>86,907</u>	<u>90,910</u>

The bank loan was secured by a fixed charge over the property owned by the company and a fixed and floating charge over the other assets of the company.

8. **RELATED PARTY DISCLOSURES**

Chorley Sand Limited is company related by common control. At 31st December 2019 £46,303 (2018 - £46,303) was due to Chorley Sand Limited and is included in Other Creditors due within one year.

The directors have loaned the company monies of which £19,162 (2018 - £11,991) remained outstanding as at the year end and is included in Other Creditors due within one year. No interest is charged on this loan.

9. **ULTIMATE CONTROLLING PARTY**

The company was under the ultimate control of the directors.

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.