

Registered number
04564855

Analan Supplies Limited

Filleted Accounts

31 December 2018

Analan Supplies Limited**Registered number:** 04564855**Balance Sheet****as at 31 December 2018**

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	3	1	1
Tangible assets	4	43,006	46,040
		<u>43,007</u>	<u>46,041</u>
Current assets			
Stocks		84,895	80,349
Debtors	5	215,838	222,791
Cash at bank and in hand		107,718	68,813
		<u>408,451</u>	<u>371,953</u>
Creditors: amounts falling due within one year	6	(296,102)	(292,068)
Net current assets		<u>112,349</u>	<u>79,885</u>
Total assets less current liabilities		<u>155,356</u>	<u>125,926</u>
Creditors: amounts falling due after more than one year	7	(18,059)	(26,203)
Provisions for liabilities		(4,792)	(3,677)
Net assets		<u>132,505</u>	<u>96,046</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		132,503	96,044
Shareholders' funds		<u>132,505</u>	<u>96,046</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not

been delivered to the Registrar of Companies.

R Milner

Director

Approved by the board on 13 August 2019

Analan Supplies Limited
Notes to the Accounts
for the year ended 31 December 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Motor vehicles	over 5 years

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences

between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Leased assets

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2018 Number	2017 Number
Average number of persons employed by the company	9	6
3 Intangible fixed assets		£
Goodwill:		
Cost		
At 1 January 2018		30,000
At 31 December 2018		30,000
Amortisation		
At 1 January 2018		29,999
At 31 December 2018		29,999
Net book value		
At 31 December 2018		1
At 31 December 2017		1

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

4 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 January 2018	31,488	94,048	125,536
Additions	86	16,020	16,106
Disposals	-	(20,285)	(20,285)
At 31 December 2018	<u>31,574</u>	<u>89,783</u>	<u>121,357</u>
Depreciation			
At 1 January 2018	28,744	50,752	79,496
Charge for the year	702	13,625	14,327
On disposals	-	(15,472)	(15,472)
At 31 December 2018	<u>29,446</u>	<u>48,905</u>	<u>78,351</u>
Net book value			
At 31 December 2018	<u>2,128</u>	<u>40,878</u>	<u>43,006</u>
At 31 December 2017	2,744	43,296	46,040

5 Debtors

	2018	2017
	£	£
Trade debtors	211,463	218,714
Other debtors	4,375	4,077
	<u>215,838</u>	<u>222,791</u>

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Obligations under finance lease and hire purchase contracts	21,754	17,051
Trade creditors	218,436	225,275
Amounts owed to group undertakings and undertakings in which the company has a participating interest	33,111	26,433
Corporation tax	8,949	5,010
Other taxes and social security costs	7,687	6,203
Other creditors	6,165	12,096
	<u>296,102</u>	<u>292,068</u>

7 Creditors: amounts falling due after one year

2018 2017

	£	£
Obligations under finance lease and hire purchase contracts	18,059	26,203

8 Loans

	2018	2017
	£	£

Creditors include:

Secured loans	39,813	43,254
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Finance lease and hire purchase contracts are secured by equitable charges on the assets concerned.

9 Pension commitments

The company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £7,687 (2017: £6,917). No contributions were owed to the fund at the balance sheet date (2017: £nil).

10 Other financial commitments

	2018	2017
	£	£

Total future minimum payments under non-cancellable operating leases	38,750	1,125
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11 Controlling party

The company is a wholly owned subsidiary of Safety Republic Limited a company incorporated in England and Wales and with the same registered office as the company.

12 Other information

Analan Supplies Limited is a private company limited by shares and incorporated in England. Its registered office is:

Unit A2 Crown Works
Rotherham Road
Sheffield
South Yorkshire
S20 1AH

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