

REGISTERED NUMBER: 04977212 (England and Wales)

Unaudited Financial Statements

for the Year Ended 5th April 2019

for

Andrew Rastall Ltd

Contents of the Financial Statements
for the Year Ended 5th April 2019

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

Andrew Rastall Ltd

Company Information
for the Year Ended 5th April 2019

DIRECTOR:

A G Rastall

SECRETARY:

Mrs M L Rastall

REGISTERED OFFICE:

21 Goose Lane
Abbots Bromley
Rugeley
Staffordshire
WS15 3DE

REGISTERED NUMBER:

04977212 (England and Wales)

ACCOUNTANTS:

Laytons
Chartered Accountants
6 Manchester Road
Buxton
Derbyshire
SK17 6SB

Abridged Balance Sheet

5th April 2019

	Notes	5.4.19 £	£	5.4.18 £	£
FIXED ASSETS					
Tangible assets	4		43,980		75,380
CURRENT ASSETS					
Stocks		57,895		55,586	
Debtors		290,046		159,711	
Cash at bank and in hand		<u>160,908</u>		<u>248,940</u>	
		508,849		464,237	
CREDITORS					
Amounts falling due within one year		<u>144,092</u>		<u>146,311</u>	
NET CURRENT ASSETS			<u>364,757</u>		<u>317,926</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>408,737</u>		<u>393,306</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>407,737</u>		<u>392,306</u>
SHAREHOLDERS' FUNDS			<u>408,737</u>		<u>393,306</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 5th April 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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 3rd January 2020 and were signed by:

A G Rastall - Director

Notes to the Financial Statements
for the Year Ended 5th April 2019

1. **STATUTORY INFORMATION**

Andrew Rastall Ltd 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.

Improvements to property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 25 (2018 - 33) .

Notes to the Financial Statements - continued
for the Year Ended 5th April 2019

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 6th April 2018	149,452
Disposals	(33,060)
At 5th April 2019	<u>116,392</u>
DEPRECIATION	
At 6th April 2018	74,072
Charge for year	14,536
Eliminated on disposal	(16,196)
At 5th April 2019	<u>72,412</u>
NET BOOK VALUE	
At 5th April 2019	<u>43,980</u>
At 5th April 2018	<u>75,380</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the year ended 5th April 2019 the directors' owed the company £25,946 (2018: £7,912 owing to directors'). This loan was repaid in full after the year end.

6. **RELATED PARTY DISCLOSURES**

Included in debtors due within one year is an amount of £12,000 owed from Connected Vet Ltd, a company under the control of the shareholder and director Mr A Rastall. The loan is interest free and repayable on demand.

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.