

REGISTERED NUMBER: 00477673 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2019

FOR

ANLABY ESTATES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3 to 5

ANLABY ESTATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2019

DIRECTORS: Mrs V.R. Chadbourn
Mrs S J Jordan

SECRETARY: Mrs V.R. Chadbourn

REGISTERED OFFICE: Tranby Croft
Tranby Lane
Anlaby
Hull
HU10 7EE

REGISTERED NUMBER: 00477673 (England and Wales)

ACCOUNTANTS: Cheetham Allen
Chartered Accountants
17 Wright Street
Hull
East Yorkshire
HU2 8HU

BANKERS: Lloyds Bank PLC
9 Marina Court
Hull
East Yorkshire
HU1 1TJ

SOLICITORS: Pepperells
100 Alfred Gelder Street
Hull
HU1 2AE

BALANCE SHEET
30TH JUNE 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	3		62,492		92,209
CURRENT ASSETS					
Stocks		37,934		40,669	
Debtors	4	743,942		737,086	
Cash at bank		<u>6,899,095</u>		<u>41,684</u>	
		7,680,971		819,439	
CREDITORS					
Amounts falling due within one year	5	<u>1,317,669</u>		<u>32,846</u>	
NET CURRENT ASSETS			<u>6,363,302</u>		<u>786,593</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,425,794		878,802
PROVISIONS FOR LIABILITIES	6		<u>29</u>		<u>32</u>
NET ASSETS			<u>6,425,765</u>		<u>878,770</u>
CAPITAL AND RESERVES					
Called up share capital	7		15,000		15,000
Retained earnings	8		<u>6,410,765</u>		<u>863,770</u>
SHAREHOLDERS' FUNDS			<u>6,425,765</u>		<u>878,770</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31st March 2020 and were signed on its behalf by:

Mrs V.R. Chadbourn - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2019

1. STATUTORY INFORMATION

Anlaby Estates 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 represents the sale proceeds of various crops grown etc.

Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on reducing balance

No depreciation has been provided on the freehold property for the year as the directors are of the opinion that the residual value of the freehold property is at least equal to the original cost.

Stocks

Stocks consists of the farm valuation carried out by Michael Glover LLP of Beverley.

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.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2019**

3. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1st July 2018	129,453	5,434	134,887
Disposals	(29,700)	-	(29,700)
At 30th June 2019	<u>99,753</u>	<u>5,434</u>	<u>105,187</u>
DEPRECIATION			
At 1st July 2018	37,415	5,263	42,678
Charge for year	-	17	17
At 30th June 2019	<u>37,415</u>	<u>5,280</u>	<u>42,695</u>
NET BOOK VALUE			
At 30th June 2019	<u>62,338</u>	<u>154</u>	<u>62,492</u>
At 30th June 2018	<u>92,038</u>	<u>171</u>	<u>92,209</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	741,314	734,458
Prepayments and accrued income	<u>2,628</u>	<u>2,628</u>
	<u>743,942</u>	<u>737,086</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	9,581	4,149
Taxation and social security	1,290,594	2,696
Other creditors	<u>17,494</u>	<u>26,001</u>
	<u>1,317,669</u>	<u>32,846</u>

6. PROVISIONS FOR LIABILITIES

	2019 £	2018 £
Deferred tax	<u>29</u>	<u>32</u>
		Deferred tax
		£
Balance at 1st July 2018		32
Accelerated capital allowances		<u>(3)</u>
Balance at 30th June 2019		<u>29</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2019

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
15,000	Ordinary	£1	<u>15,000</u>	<u>15,000</u>

8. RESERVES

	Retained earnings £
At 1st July 2018	863,770
Profit for the year	<u>5,546,995</u>
At 30th June 2019	<u>6,410,765</u>

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.