

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2022

FOR

ANLABY ESTATES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2022

	Page
Company Information	1
Balance Sheet	2 to 3
Notes to the Financial Statements	4 to 6

ANLABY ESTATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2022

DIRECTORS:	Mrs V.R. Chadbourn Mrs S J Jordan H A 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 1 Grand Buildings Jameson Street Hull East Yorkshire HU1 3JX
SOLICITORS:	Pepperells 100 Alfred Gelder Street Hull HU1 2AE

BALANCE SHEET
30TH JUNE 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		102,441		96,964
CURRENT ASSETS					
Stocks		52,843		36,640	
Debtors	5	1,056,996		770,651	
Cash at bank		<u>9,700,339</u>		<u>9,985,730</u>	
		10,810,178		10,793,021	
CREDITORS					
Amounts falling due within one year	6	<u>430,067</u>		<u>415,780</u>	
NET CURRENT ASSETS			<u>10,380,111</u>		<u>10,377,241</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,482,552		10,474,205
PROVISIONS FOR LIABILITIES	7		<u>1,064</u>		<u>24</u>
NET ASSETS			<u>10,481,488</u>		<u>10,474,181</u>
CAPITAL AND RESERVES					
Called up share capital	8		15,000		15,000
Retained earnings	9		<u>10,466,488</u>		<u>10,459,181</u>
SHAREHOLDERS' FUNDS			<u>10,481,488</u>		<u>10,474,181</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2022 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.

BALANCE SHEET - continued
30TH JUNE 2022

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.

The financial statements were approved by the Board of Directors and authorised for issue on 30th June 2023 and were signed on its behalf by:

H A Jordan - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2022

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.

Plant and machinery	- 20% on reducing balance
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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2021 - 3) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2022

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1st July 2021	134,254	-	5,434	139,688
Additions	-	6,861	-	6,861
At 30th June 2022	<u>134,254</u>	<u>6,861</u>	<u>5,434</u>	<u>146,549</u>
DEPRECIATION				
At 1st July 2021	37,415	-	5,309	42,724
Charge for year	-	1,372	12	1,384
At 30th June 2022	<u>37,415</u>	<u>1,372</u>	<u>5,321</u>	<u>44,108</u>
NET BOOK VALUE				
At 30th June 2022	<u>96,839</u>	<u>5,489</u>	<u>113</u>	<u>102,441</u>
At 30th June 2021	<u>96,839</u>	<u>-</u>	<u>125</u>	<u>96,964</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Sundry debtors (including loans)	<u>1,056,996</u>	<u>770,651</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Sundry creditors	429,877	415,780
Corporation tax	190	-
	<u>430,067</u>	<u>415,780</u>

7. PROVISIONS FOR LIABILITIES

	2022 £	2021 £
Deferred tax	<u>1,064</u>	<u>24</u>
		Deferred tax
		£
Balance at 1st July 2021		24
Accelerated capital allowances		<u>1,040</u>
Balance at 30th June 2022		<u>1,064</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2022

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
15,000	Ordinary	£1	<u>15,000</u>	<u>15,000</u>

9. RESERVES

	Retained earnings £
At 1st July 2021	10,459,181
Profit for the year	<u>7,307</u>
At 30th June 2022	<u>10,466,488</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.