

Registered Number:10799430

England and Wales

A J Sargeant & Co Limited

Unaudited Financial Statements

For the year ended 31 March 2020

A J Sargeant & Co Limited  
Contents Page  
For the year ended 31 March 2020

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

A J Sargeant & Co Limited  
Statement of Financial Position  
As at 31 March 2020

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Property, plant and equipment	2	2,085	1,806
		<b>2,085</b>	<b>1,806</b>
<b>Current assets</b>			
Trade and other receivables	3	22,869	1,544
Cash and cash equivalents		97,051	57,664
		<b>119,920</b>	<b>59,208</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(37,337)	(30,457)
<b>Net current assets</b>		<b>82,583</b>	<b>28,751</b>
<b>Total assets less current liabilities</b>		<b>84,668</b>	<b>30,557</b>
<b>Provisions for liabilities</b>		(396)	(343)
<b>Net assets</b>		<b>84,272</b>	<b>30,214</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		84,172	30,114
<b>Shareholders' funds</b>		<b>84,272</b>	<b>30,214</b>

For the year ended 31 March 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 29 June 2021 and were signed by:

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Mr Anthony John Sargeant Director

A J Sargeant & Co Limited  
Notes to the Financial Statements  
For the year ended 31 March 2020

**Statutory Information**

A J Sargeant & Co Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10799430.

Registered address:  
7 Newfield Court  
586 Fulwood Road  
Sheffield  
S10 3QE

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

**Property, plant and equipment**

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% per annum on cost
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**2. Property, plant and equipment**

<b>Cost or valuation</b>	<b>Plant and Machinery £</b>
At 01 April 2019	3,359
Additions	1,491
At 31 March 2020	<b>4,850</b>
<b>Provision for depreciation and impairment</b>	
At 01 April 2019	1,553
Charge for year	1,212
At 31 March 2020	<b>2,765</b>
<b>Net book value</b>	
At 31 March 2020	<b>2,085</b>
At 31 March 2019	<b>1,806</b>

A J Sargeant & Co Limited  
Notes to the Financial Statements Continued  
For the year ended 31 March 2020

**3. Trade and other receivables**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	19,527	-
Other debtors	3,342	1,544
	<b>22,869</b>	<b>1,544</b>

The debtors above include the following amounts falling due after more than one year:

Other debtors	3,342	1,544
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**4. Trade and other payables: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	1	-
Taxation and social security	34,044	12,014
Other creditors	3,292	18,443
	<b>37,337</b>	<b>30,457</b>

**5. Related party transactions**

The company owes an unsecured loan from Mr A Sargeant, the director. At the year end the balance outstanding was £2,792 (2019 - £18,443) and was interest free

**6. Average number of persons employed**

During the year the average number of employees was 1 (2019 : 1)

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.