REGISTERED NUMBER: 03233626 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2021

for

HENDERSONS OF SELBY LIMITED

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for the year ended 31 August 2021

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HENDERSONS OF SELBY LIMITED

Company Information
for the year ended 31 August 2021

DIRECTORS:	B Henderson N Henderson
SECRETARY:	N Henderson
REGISTERED OFFICE:	The Old Airfield Market Weighton Road Riccall Selby North Yorkshire YO8 5LD
REGISTERED NUMBER:	03233626 (England and Wales)
ACCOUNTANTS:	Morrell Middleton Wellington House Aviator Court Clifton Moor York North Yorkshire YO30 4UZ

Balance Sheet
31 August 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible assets	4		1,540,768		1,571,384
Investment property	5		190,000		190,000
			1,730,768		1,761,384
CURRENT ASSETS					
Stocks		15,000		15,000	
Debtors	6	1,332,770		1,132,412	
Cash at bank and in hand		452,836		444,480	
		1,800,606		1,591,892	
CREDITORS					
Amounts falling due within one year	7	889,895		882,384	
NET CURRENT ASSETS			910,711		709,508
TOTAL ASSETS LESS CURRENT LIABILITIES			2,641,479		2,470,892
CREDITORS					
Amounts falling due after more than one year	8		(7,326)		(141,877)
PROVISIONS FOR LIABILITIES			(237,318)		(243,135)
NET ASSETS			2,396,835		2,085,880
CAPITAL AND RESERVES					
Called up share capital			10,000		10,000
Revaluation reserve	9		144,000		144,000
Retained earnings			2,242,835		1,931,880
SHAREHOLDERS' FUNDS			2,396,835		2,085,880

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 August 2021

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 9 December 2021 and were signed on its behalf by:

N Henderson - Director

Notes to the Financial Statements
for the year ended 31 August 2021

1. STATUTORY INFORMATION

Hendersons of Selby 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 as modified by the revaluation of certain assets.

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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Land and Buildings have been valued on a fair value basis, there has been no change in the valuation during this financial year.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Amounts recoverable on work in progress are included in debtors at the net sales value of the work completed, after provision for contingencies and anticipated future losses, less any stage payments received.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

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.

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Notes to the Financial Statements - continued
for the year ended 31 August 2021

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 46 (2020 - 46) .

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST OR VALUATION				
At 1 September 2020	1,100,000	1,340,412	23,978	2,464,390
Additions	-	151,020	3,033	154,053
Disposals	-	(221,863)	-	(221,863)
At 31 August 2021	1,100,000	1,269,569	27,011	2,396,580
DEPRECIATION				
At 1 September 2020	-	870,386	22,620	893,006
Charge for year	-	146,034	1,687	147,721
Eliminated on disposal	-	(184,915)	-	(184,915)
At 31 August 2021	-	831,505	24,307	855,812
NET BOOK VALUE				
At 31 August 2021	1,100,000	438,064	2,704	1,540,768
At 31 August 2020	1,100,000	470,026	1,358	1,571,384

Cost or valuation at 31 August 2021 is represented by:

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
Valuation in 2017	566,475	-	-	566,475
Valuation in 2020	144,000	-	-	144,000
Cost	389,525	1,269,569	27,011	1,686,105
	1,100,000	1,269,569	27,011	2,396,580

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 September 2020 and 31 August 2021	190,000
NET BOOK VALUE	
At 31 August 2021	190,000
At 31 August 2020	190,000

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	1,053,827	890,966
Amounts recoverable on contract	66,657	24,744
Other debtors	212,286	216,702
	1,332,770	1,132,412

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Notes to the Financial Statements - continued
for the year ended 31 August 2021

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Hire purchase contracts	133,816	165,309
Trade creditors	417,629	384,099
Taxation and social security	321,956	322,116
Other creditors	16,494	10,860
	889,895	882,384

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Hire purchase contracts	7,326	141,877

9. RESERVES

	Revaluation reserve
	£
At 1 September 2020 and 31 August 2021	144,000