

**Unaudited Financial Statements**  
**for the Year Ended 30 November 2020**  
**for**  
**A R Griffiths Limited**

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for the Year Ended 30 November 2020**

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**A R Griffiths Limited**  
**Company Information**  
**for the Year Ended 30 November 2020**

**DIRECTOR:** A R Griffiths

**REGISTERED OFFICE:** 12 Darley Abbey Mills  
Darley Abbey  
Derby  
Derbyshire  
DE22 1DZ

**REGISTERED NUMBER:** 04319367 (England and Wales)

**ACCOUNTANTS:** A Butler & Co  
12 Darley Abbey Mills  
Darley Abbey  
Derby  
Derbyshire  
DE22 1DZ

**Abridged Balance Sheet**  
**30 November 2020**

	Notes	30.11.20 £	£	30.11.19 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>860</u>		<u>1,148</u>
			<b>860</b>		<b>1,148</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>40,783</b>		22,927	
Debtors		<b>31,011</b>		18,281	
Cash at bank		<b>13,865</b>		-	
		<u><b>85,659</b></u>		<u>41,208</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>46,373</b></u>		<u>60,715</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u><b>39,286</b></u>		<u>(19,507)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>40,146</b>		(18,359)
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u><b>40,000</b></u>		<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u><b>146</b></u>		<u>(18,359)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<u><b>46</b></u>		<u>(18,459)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>146</b></u>		<u>(18,359)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 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
- (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.

**A R Griffiths Limited (Registered number: 04319367)**

**Abridged Balance Sheet - continued**  
**30 November 2020**

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 Balance Sheet for the year ended 30 November 2020 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 and authorised for issue on 29 June 2021 and were signed by:

A R Griffiths - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 30 November 2020**

**1. STATUTORY INFORMATION**

A R Griffiths 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Government grants**

Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account.

Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

**Stocks**

Stocks are valued at the lower of net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

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 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.

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 November 2020**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2019 - 4) .

**4. INTANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1 December 2019	
and 30 November 2020	<u><b>7,500</b></u>
<b>AMORTISATION</b>	
At 1 December 2019	
and 30 November 2020	<u><b>7,500</b></u>
<b>NET BOOK VALUE</b>	
At 30 November 2020	<u><u>-</u></u>
At 30 November 2019	<u><u>-</u></u>

**5. TANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1 December 2019	
and 30 November 2020	<u><b>15,305</b></u>
<b>DEPRECIATION</b>	
At 1 December 2019	<b>14,157</b>
Charge for year	<u><b>288</b></u>
At 30 November 2020	<u><b>14,445</b></u>
<b>NET BOOK VALUE</b>	
At 30 November 2020	<u><u><b>860</b></u></u>
At 30 November 2019	<u><u>1,148</u></u>

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

The following advances and credits to a director subsisted during the years ended 30 November 2020 and 30 November 2019:

	<b>30.11.20</b>	<b>30.11.19</b>
	<b>£</b>	<b>£</b>
<b>A R Griffiths</b>		
Balance outstanding at start of year	<b>15,452</b>	-
Amounts advanced	<b>27,886</b>	15,452
Amounts repaid	<b>(15,452)</b>	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><b>27,886</b></u>	<u><b>15,452</b></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.