

**ANDY STANLEY & SONS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2020**

**ANDY STANLEY & SONS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ANDY STANLEY & SONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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<b>Director</b>	Andrew Stanley
<b>Company Number</b>	06829630 (England and Wales)
<b>Registered Office</b>	11 Chapel Lane Arnold Nottingham Nottinghamshire NG5 7DR
<b>Accountants</b>	Select Accountancy Ltd FFA/FIPA FFTA 11 Chapel Lane Arnold Nottingham NG5 7DR

# **ANDY STANLEY & SONS LIMITED**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of Andy Stanley & Sons Limited on the preparation of the unaudited statutory accounts for the year ended 30 April 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Andy Stanley & Sons Limited for the year ended 30 April 2020 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Andy Stanley & Sons Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Andy Stanley & Sons Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Andy Stanley & Sons Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Andy Stanley & Sons Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Andy Stanley & Sons Limited. You consider that Andy Stanley & Sons Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Andy Stanley & Sons Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Select Accountancy Ltd FFA/FIPA FFTA

11 Chapel Lane  
Arnold  
Nottingham  
NG5 7DR

26 November 2020

**ANDY STANLEY & SONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	40,000	40,000
Tangible assets	<u>5</u>	3,475	4,209
		<u>43,475</u>	<u>44,209</u>
<b>Current assets</b>			
Inventories	<u>6</u>	850	2,160
Debtors	<u>7</u>	1,928	30,240
Cash at bank and in hand		7,947	1,876
		<u>10,725</u>	<u>34,276</u>
<b>Creditors: amounts falling due within one year</b>	8	(23,480)	(32,672)
<b>Net current (liabilities)/assets</b>		<u>(12,755)</u>	<u>1,604</u>
<b>Net assets</b>		<u>30,720</u>	<u>45,813</u>
<b>Capital and reserves</b>			
Called up share capital	<u>9</u>	1	1
Profit and loss account		30,719	45,812
<b>Shareholders' funds</b>		<u>30,720</u>	<u>45,813</u>

For the year ending 30 April 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 9 December 2020 and were signed on its behalf by

Andrew Stanley  
Director

Company Registration No. 06829630

**ANDY STANLEY & SONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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**1 Statutory information**

Andy Stanley & Sons Limited is a private company, limited by shares, registered in England and Wales, registration number 06829630. The registered office is 11 Chapel Lane, Arnold, Nottingham, Nottinghamshire, NG5 7DR.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing balance
Motor vehicles	25% Reducing balance
Computer equipment	25% Reducing balance

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are not amortised

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 May 2019	40,000
At 30 April 2020	40,000
<b>Amortisation</b>	
At 1 May 2019	-
At 30 April 2020	-
<b>Net book value</b>	
At 30 April 2020	40,000
At 30 April 2019	40,000

**ANDY STANLEY & SONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

**5 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 May 2019	4,480	11,765	1,138	17,383
Additions	488	-	-	488
Disposals	(345)	-	-	(345)
At 30 April 2020	4,623	11,765	1,138	17,526
<b>Depreciation</b>				
At 1 May 2019	3,404	8,868	902	13,174
Charge for the year	375	724	59	1,158
On disposals	(281)	-	-	(281)
At 30 April 2020	3,498	9,592	961	14,051
<b>Net book value</b>				
At 30 April 2020	1,125	2,173	177	3,475
At 30 April 2019	1,076	2,897	236	4,209

**6 Inventories**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Finished goods	850	2,160
	850	2,160

**7 Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	990	28,578
Accrued income and prepayments	938	1,662
	1,928	30,240

**8 Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	12,860	13,233
VAT	793	-
Trade creditors	5,609	8,581
Taxes and social security	3,940	10,574
Accruals	278	284
	23,480	32,672

**9 Share capital**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

**10 Average number of employees**

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

