REGISTERED NUMBER: 07332955 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2022

for

Keeble Brothers (Agricultural) Limited

Contents of the Financial Statements for the Year Ended 31 August 2022

Company Information
for the Year Ended 31 August 2022

DIRECTORS:	A F Keeble J Keeble
REGISTERED OFFICE:	2 High Street Burnham on Crouch Essex CM0 8AA
REGISTERED NUMBER:	07332955 (England and Wales)
ACCOUNTANTS:	Harvey Smith & Co DVQ Limited A Xeinadin Company 2 High Street Burnham on Crouch Essex CM0 8AA

Balance Sheet
31 August 2022

	Notes	31.8.22 £	£	31.8.21 £	£
FIXED ASSETS					
Tangible assets	4		22,807		23,248
CURRENT ASSETS					
Stocks		10,000		30,000	
Debtors	5	86,799		138,911	
Cash at bank and in hand		764,159		639,067	
		860,958		807,978	
CREDITORS					
Amounts falling due within one year	6	180,232		138,034	
NET CURRENT ASSETS			680,726		669,944
TOTAL ASSETS LESS CURRENT LIABILITIES			703,533		693,192
CAPITAL AND RESERVES					
Called up share capital	7		200		200
Retained earnings	8		703,333		692,992
SHAREHOLDERS' FUNDS			703,533		693,192

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

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

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 Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27 April 2023 and were signed on its behalf by:

J Keeble - Director

Notes to the Financial Statements
for the Year Ended 31 August 2022

1. STATUTORY INFORMATION

Keeble Brothers (Agricultural) 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.

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	- 15% on cost
Fixtures and fittings	- 15% on cost
Computer equipment	- 33.3% on cost

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

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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11 (2021 - 10) .

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Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£
COST				
At 1 September 2021	65,376	688	418	66,482
Additions	5,550	-	-	5,550
At 31 August 2022	70,926	688	418	72,032
DEPRECIATION				
At 1 September 2021	42,128	688	418	43,234
Charge for year	5,991	-	-	5,991
At 31 August 2022	48,119	688	418	49,225
NET BOOK VALUE				
At 31 August 2022	22,807	-	-	22,807
At 31 August 2021	23,248	-	-	23,248

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Trade debtors	83,640	136,083
Other debtors	3,159	2,828
	86,799	138,911

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Trade creditors	94,292	61,775
Taxation and social security	83,965	74,384
Other creditors	1,975	1,875
	180,232	138,034

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.22	31.8.21
			£	£
200	Ordinary	1	200	200

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8. RESERVES

	Retained earnings £
At 1 September 2021	692,992
Profit for the year	114,187
Dividends	(103,846)
At 31 August 2022	703,333

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £54,000 (2021 - £36,000) were paid to the directors .

During the course of the year the directors received rent amounting to £24,000 (2020 £24,000).

10. ULTIMATE CONTROLLING PARTY

The company is under the control of Mr A Keeble and Mr J Keeble by virtue of their shareholdings and directorships.