## **COMPANY REGISTRATION NUMBER: 07659658**

# Chris Anderson Residential Development Land Agent Limited Filleted Unaudited Financial Statements

For the year ended 30 June 2020

## **Chris Anderson Residential Development Land Agent Limited**

#### **Statement of Financial Position**

30 June 2020

		2020	2019		
	Note	£	£	£	£
Fixed assets					
Intangible assets	5		20,194		40,389
Tangible assets	6		252		605
			20,446		40,994
Current assets					
Debtors	7	154,647		83,045	
Cash at bank and in hand		48,211		76,090	
		202,858		159,135	
Creditors: amounts falling due withi	n one				
year	8	18,120		17,84	
Net current assets			184,738		141,286
Total assets less current liabilities			205,184		182,280
Provisions					
Taxation including deferred tax			48		115
Net assets			205,136		182,165
Capital and reserves					
Called up share capital			100		100
Profit and loss account			205,036		182,065

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

## Chris Anderson Residential Development Land Agent Limited

Statement of Financial Position (continued)

30 June 2020

These financial statements were approved by the board of directors and authorised for issue on 15 June 2021, and are signed on behalf of the board by:

Mr C Anderson

Director

Company registration number: 07659658

## **Chris Anderson Residential Development Land Agent Limited**

#### Notes to the Financial Statements

#### Year ended 30 June 2020

#### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Ground Floor, 3 Wellbrook Court, Girton, Cambridge, CB3 0NA.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### 3. Accounting policies

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax. Turnover in respect of long-term contracts and contracts for ongoing services is recognised by reference to the stage of completion.

#### Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

#### Goodwill

Goodwill arises on business acquisitions and represents the excess of the cost of the acquisition over the company's interest in the net amount of the identifiable assets, liabilities and contingent liabilities of the acquired business. Goodwill is measured at cost less accumulated amortisation and accumulated impairment losses. It is amortised on a straight-line basis over its useful life. Where a reliable estimate of the useful life of goodwill or intangible assets cannot be made, the life is presumed not to exceed ten years.

#### Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful life of that asset as follows:

Goodwill - 10% straight line

If there is an indication that there has been a significant change in amortisation rate, useful life or residual value of an intangible asset, the amortisation is revised prospectively to reflect the new estimates.

#### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

#### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery - 25% reducing balance
Fixtures and fittings - 25% reducing balance
Equipment - 33% straight line

#### 4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2019: 1).

## 5. Intangible assets

Cost	-			Goodwill			
Anit July 2019 and 30 June 2020         201,1558           At 30 June 2020         Plant and plane 2020         Fixtures and plane 2020           At 30 June 2020         Plant and plane 2020         Fixtures and plane 2020              Fixtures and plane 2020              Fixtures and plane 2020              Fixtures and plane 2020              Fixtures and plane 2020              Fixtures and plane 2020              Fixtures and plane 2020              Fixtures and plane 2020              Fixtures and plane 2020              Fixtures and plane 2020              Fixtures and plane 2020              Fixtures and plane 2020              Fixtures and plane 2020              Fixtures and plane 2020              Fixtures and plane 2020              Fixtures and plane 2020              Fixtures and plane 2020					£		
Amortisation           Act 1 July 2019         161,558           Charge for the year         20,105           Act 30 June 2020         181,753           Act 30 June 2019         181,858           Act 30 June 2019         181,858           Act 30 June 2019         Plant and machinery filtrings         Equipment         150,858           Act 1 July 2019         Plant and machinery filtrings         Equipment         150,852           Cott         181,858         1,568         1,568         1,568           Act 1 July 2019 and 30 June 2020         649         524         1,849         3,022           Depreciation         17         49         287         3,53           Act 30 June 2020         583         326         1,568         2,417           Charge for the year         17         49         287         3,53           Act 30 June 2020         49         149         54         2,52           Act 30 June 2019         49         149         54         2,52           Act 30 June 2019         49         149         54         2,52           Act 30 June 2019         58         32         52         6           Act 30 June 2019					***		
All July 2019         161,558         161,558         20,195         20,195         20,195         20,195         20,195         20,195         20,195         20,118,753         20,118,753         20,118,753         20,118,753         20,118,753         20,118,753         20,118,753         20,118,753         20,118,753         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,203         20,108,20							
At 30 June 2020         20,195         181,753           Carrying amount         181,30 June 2020         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,194         20,19							
181,753           181,753           Carrying amount           At 30 June 2020         181,819           6. Tangible assets           Plant and machinery fittings         Equipment of the plant of machinery fittings         Equipment of the plant of							
Carrying amount           At 30 June 2029         Plant and machinery         Fixtures and fittings and fittings         Equipment         Total           Cost         1         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Charge for the year						
At 30 June 2019	At 30 June 2020						
At 30 June 2019         Image: At 30 June 2019         Fixtures and fittings and fittings and fittings and fittings are proposed as a second of the part of	Carrying amount						
At 30 June 2019         Jeans and machinery in fittings of things of the part of	At 30 June 2020						
6. Tangible assets           Plant and machinery         Fixtures and machinery         Equity         Total         Total         Total         Total         Equity         Total         Total         Equity         Total         Equity         Total         Equity         Total         Equity         Equity         Total         Equity         Equity         Total         Equity	At 30 June 2019				40,389		
machinery         fittings         Equipment         Total           Cost         t         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         <	6. Tangible assets						
Cost         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         2,022         2,022         2,021         2,021         2,027         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,73         3,53         3,73         2,770         2,770         2,770         2,770         2,770         2,770         2,770         2,770         2,770         2,770         2,770         2,770         2,770         2,770         2,770         2,770         2,770         2,770         2,770         2,770         2,770         2,770         2,770         2,770         2,770         2,770         2,770         2,770         2,770         2,770         2,770         2,770         2,770         2,770         2,770         2,770		Plant and	Fixtures and				
Cost   At 1 July 2019 and 30 June 2020   649   524   1,849   3,022   1,849   3,022   1,849   3,022   1,849   3,022   1,849   3,022   1,849   3,022   1,849   3,022   1,849   3,023   1,849   3,023   1,849   3,035   1,749   3,035   1,749   3,035   1,749   3,035   1,749   3,035   1,749   3,035   1,749   3,035   1,749   3,035   1,749   3,035   1,749   3,035   1,749   3,035   1,749   3,035   1,749   3,035   1,749   3,035   1,749   3,035   1,749   3,035   1,749   3,035   1,749   3,035   1,749   3,035   1,749   3,035   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749   1,749			· ·	Equip			
At 1 July 2019 and 30 June 2020   649   524   1,849   3,022     Depreciation		£	£		£	£	
Depreciation		C40	504	•	0.40	2.022	
At 1 July 2019       583       326       1,508       2,417         Charge for the year       17       49       287       353         At 30 June 2020       600       375       1,795       2,770         Carrying amount         At 30 June 2020       49       149       54       252         At 30 June 2019       66       198       341       605         5       £       £         £       £       £         Trade debtors       1,676       3,197         Other debtors       152,971       79,848         5       \$3,045         8. Creditors: amounts falling due within one year         \$cocial security and other taxes       13,789       12,903         Other creditors       4,331       4,946         18,120       17,849	At 1 July 2019 and 30 June 2020			1			
Charge for the year         17         49         287         353           At 30 June 2020         600         375         1,795         2,770           Carrying amount         49         149         54         252           At 30 June 2020         49         149         54         252           At 30 June 2019         66         198         341         605           7. Debtors         2020         2019         54         £           Trade debtors         1,676         3,197         Other debtors         152,971         79,848         79,848           Other debtors: amounts falling due within one year         2020         2019         £         £         £           Social security and other taxes         13,789         12,903         Other creditors         4,331         4,946           Other creditors         18,120         17,849         17,849         17,849	Depreciation						
At 30 June 2020 600 375 1,795 2,770	-			1			
At 30 June 2020         600         375         1,795         2,770           Carrying amount         49         149         54         252           At 30 June 2019         66         198         341         605           7. Debtors         2020         2019         £         £           Trade debtors         1,676         3,197         59,848         54         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201         50,201	Charge for the year						
Carrying amount       At 30 June 2020       49       149       54       252         At 30 June 2019       66       198       341       605         7. Debtors       2020       2019       2019       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £        £       £       £       £       £       £       £       £       £       £       £       £       £       £       £        £       £       £       £       £       £       £       £       £       £       £       £       £       £       £         £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £	At 30 June 2020	600		1	,795		
At 30 June 2020 49 149 54 252  At 30 June 2019 66 198 341 605  7. Debtors  2020 2019  £ £  £  Trade debtors 1,676 3,197  Other debtors 152,971 79,848  154,647 83,045   8. Creditors: amounts falling due within one year  8. Creditors: amounts falling due within one year  Social security and other taxes 13,789 12,903  Other creditors 4,331 4,946  18,120 17,849	Carrying amount						
At 30 June 2019 66 198 341 605  7. Debtors  2020 2019  £ £  £  Trade debtors 11,676 3,197  Other debtors 152,971 79,848  154,647 83,045		49	149		54	252	
7. Debtors    2020   2019     £   £     Trade debtors   1,676   3,197     Other debtors   152,971   79,848							
7. Debtors  2020 2019 £ £  Trade debtors 1,676 3,197 Other debtors 152,971 79,848 ———————————————————————————————————	At 30 June 2019						
Trade debtors       1,676       3,197         Other debtors       152,971       79,848         154,647       83,045       83,045         8. Creditors: amounts falling due within one year       2020       2019         £       £         Social security and other taxes       13,789       12,903         Other creditors       4,331       4,946         Instant       17,849	7. Debtors						
Trade debtors       1,676       3,197         Other debtors       152,971       79,848         154,647       83,045       83,045         8. Creditors: amounts falling due within one year       2020       2019         £       £         Social security and other taxes       13,789       12,903         Other creditors       4,331       4,946         18,120       17,849				2020	2019		
Other debtors       152,971       79,848         154,647       83,045         8. Creditors: amounts falling due within one year         2020       2019         £       £         Social security and other taxes       13,789       12,903         Other creditors       4,331       4,946         18,120       17,849							
8. Creditors: amounts falling due within one year  2020 2019 £ £  Social security and other taxes 13,789 12,903 Other creditors 4,331 4,946  18,120 17,849							
8. Creditors: amounts falling due within one year  2020 2019  £ £  Social security and other taxes 13,789 12,903  Other creditors 4,331 4,946  18,120 17,849	Other debtors						
2020     2019       £     £       Social security and other taxes     13,789     12,903       Other creditors     4,331     4,946       —     —     —       18,120     17,849							
Social security and other taxes       13,789       12,903         Other creditors       4,331       4,946         18,120       17,849	8. Creditors: amounts falling due within one year	r					
Social security and other taxes       13,789       12,903         Other creditors       4,331       4,946				2020	2019		
Other creditors 4,331 4,946							
<b>18,120</b> 17,849							
·	Other creditors						

## 9. Director's advances, credits and guarantees

During the year the company made advances to and received repayments from the director. Interest has been charged at the official HMRC rate on any overdrawn balances exceeding £10,000, there are no repayment terms.

		2020	2019
	£	£	
Advances		87,372	82,663
Repayments		72,173	107,803
Balance due from directors		81,583	66,384

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