

COMPANY REGISTRATION NUMBER: 09506969

A J Betteridge Investments Limited
Filleted Unaudited Financial Statements
31 March 2022

A J Betteridge Investments Limited

Statement of Financial Position

31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Investments	3	3,062,823	2,998,534
Current assets			
Debtors	4	550,085	209
Cash at bank and in hand		109,459	64,463
		659,544	64,672
Creditors: amounts falling due within one year	5	2,913,080	2,360,088
Net current liabilities		2,253,536	2,295,416
Total assets less current liabilities		809,287	703,118
Net assets		809,287	703,118
Capital and reserves			
Called up share capital		1	1
Profit and loss account		809,286	703,117
Shareholders funds		809,287	703,118

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 31 March 2022 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 .

A J Betteridge Investments Limited

Statement of Financial Position *(continued)*

31 March 2022

These financial statements were approved by the board of directors and authorised for issue on 30 March 2023 , and are signed on behalf of the board by:

Mr A J Betteridge

Director

Company registration number: 09506969

A J Betteridge Investments Limited

Accounting Policies

Year ended 31 March 2022

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover represents income earned on investments held. Dividends are recognised in the period in which they are received. Interest is recognised on an accruals basis.

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.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

A J Betteridge Investments Limited

Notes to the Financial Statements

Year ended 31 March 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Suite 1, First Floor, 1 Duchess Street, London, W1W 6AN, England.

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. Investments

	Other investments other than loans £
Cost	
At 1 April 2021	2,998,534
Additions	1,037,447
Disposals	(1,042,309)
Revaluations	69,151
At 31 March 2022	3,062,823
Impairment	
At 1 April 2021 and 31 March 2022	—

Carrying amount

At 31 March 2022	3,062,823
At 31 March 2021	2,998,534

4. Debtors

	2022	2021
	£	£
Other debtors	550,085	209

5. Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	1,392,601	1,592,074
Corporation tax	7,098	4,582
Other creditors	1,513,381	763,432
	2,913,080	2,360,088

6. Financial instruments

The carrying amount for each category of financial instrument is as follows:

	2022	2021
	£	£
Financial assets measured at fair value through profit or loss		
Financial assets measured at fair value through profit or loss	3,062,823	2,998,534

7.

The company was under the control of Mr A J Betteridge throughout the current and previous year. Mr A J Betteridge is the managing director and majority shareholder. Mr A J Betteridge has provided a loan to the company totalling £1,506,283 (2021: £756,283) on interest free and unsecured terms which is repayable on demand.

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.