

Unaudited Financial Statements
for the Period
1st April 2020 to 30th March 2021
for
Aevitas Black Ltd

**Contents of the Financial Statements
for the Period 1st April 2020 to 30th March 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Aevitas Black Ltd

Company Information
for the Period 1st April 2020 to 30th March 2021

DIRECTOR:

A P Goodson

REGISTERED OFFICE:

The Byre
Hall Farm
Windley
Derbyshire
DE56 2LP

REGISTERED NUMBER:

12229170 (England and Wales)

ACCOUNTANTS:

Mabe Allen LLP
3 Derby Road
Ripley
Derbyshire
DE5 3EA

Balance Sheet
30th March 2021

	Notes	30.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Investment property	4		266,966		139,867
CURRENT ASSETS					
Debtors	5	17,699		92	
Cash at bank		<u>59,651</u>		<u>-</u>	
		77,350		92	
CREDITORS					
Amounts falling due within one year	6	<u>122,376</u>		<u>39,755</u>	
NET CURRENT LIABILITIES			<u>(45,026)</u>		<u>(39,663)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			221,940		100,204
CREDITORS					
Amounts falling due after more than one year	7		<u>221,518</u>		<u>100,197</u>
NET ASSETS			<u>422</u>		<u>7</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Retained earnings	10		<u>421</u>		<u>6</u>
SHAREHOLDERS' FUNDS			<u>422</u>		<u>7</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

Aevitas Black Ltd (Registered number: 12229170)

Balance Sheet - continued
30th March 2021

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 Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 14th February 2022 and were signed by:

A P Goodson - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 1st April 2020 to 30th March 2021**

1. STATUTORY INFORMATION

Aevitas Black Ltd 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.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2020 - 1).

Notes to the Financial Statements - continued
for the Period 1st April 2020 to 30th March 2021

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1st April 2020	139,867
Additions	<u>127,099</u>
At 30th March 2021	<u>266,966</u>
NET BOOK VALUE	
At 30th March 2021	<u>266,966</u>
At 31st March 2020	<u>139,867</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.3.21 £	31.3.20 £
Aevitas Blue - Loan	17,500	-
Prepayments	<u>199</u>	<u>92</u>
	<u>17,699</u>	<u>92</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.3.21 £	31.3.20 £
Trade creditors	1	-
Tax	97	-
Directors' loan accounts	121,616	39,219
Accrued expenses	<u>662</u>	<u>536</u>
	<u>122,376</u>	<u>39,755</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.3.21 £	31.3.20 £
7 Newlands Drive - Mortgage	99,434	-
77 Stanhope Road - Mortgage	89,980	-
Other creditors - Aevitas Property		
Limited loan account	31,994	30,197
Loan - Darryl Irwin	-	70,000
Aevitas Pink - Loan	<u>110</u>	<u>-</u>
	<u>221,518</u>	<u>100,197</u>

Notes to the Financial Statements - continued
for the Period 1st April 2020 to 30th March 2021

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

30.3.21	31.3.20
£	£

Amounts falling due in more than five years:

Repayable otherwise than by instalments

7 Newlands Drive - Mortgage

99,434	-
---------------	---

77 Stanhope Road - Mortgage

89,980	-
---------------	---

<u>189,414</u>	<u>-</u>
-----------------------	-----------------

8. SECURED DEBTS

Darryl Irwin holds a charge over the property.

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal	30.3.21	31.3.20
value:	£	£

1 Ordinary

£1	<u>1</u>	<u>1</u>
----	-----------------	-----------------

10. RESERVES

**Retained
earnings
£**

At 1st April 2020

6

Profit for the period

415

At 30th March 2021

421

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.