

Unaudited Financial Statements for the Year Ended 31 March 2022

for

A & N Computer Consultants Limited

SMH Haywood & Co Limited
24-26 Mansfield Road
Rotherham
South Yorkshire
S60 2DT

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for the Year Ended 31 March 2022

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Balance Sheet
31 March 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	19,884	25,888
Investment property	6	3,144,025	3,008,483
		<u>3,163,909</u>	<u>3,034,371</u>
CURRENT ASSETS			
Stocks		6,250	5,125
Debtors	7	158,163	62,768
Cash at bank		177,031	327,772
		<u>341,444</u>	<u>395,665</u>
CREDITORS			
Amounts falling due within one year	8	(777,547)	(802,995)
NET CURRENT LIABILITIES		<u>(436,103)</u>	<u>(407,330)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,727,806</u>	<u>2,627,041</u>
CREDITORS			
Amounts falling due after more than one year	9	(208,845)	(356,625)
PROVISIONS FOR LIABILITIES		<u>(3,778)</u>	<u>(5,435)</u>
NET ASSETS		<u>2,515,183</u>	<u>2,264,981</u>

The notes form part of these financial statements

Balance Sheet - continued
31 March 2022

	Notes	2022 £	2021 £
CAPITAL AND RESERVES			
Called up share capital		2	2
Revaluation reserve		434,916	434,916
Retained earnings		2,080,265	1,830,063
SHAREHOLDERS' FUNDS		2,515,183	2,264,981

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 6 December 2022 and were signed by:

Mr N R Porter - Director

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

1. STATUTORY INFORMATION

A & N Computer Consultants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03433682

Registered office: Safari House
Hospital lane
Selby
North Yorkshire
YO8 3RE

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.

Goodwill

Goodwill represents the excess of the cost of acquisition of unincorporated businesses over the fair value of net assets acquired. It is initially recognised as an asset at cost and is subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 20% on cost

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.

Stocks

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

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

2. ACCOUNTING POLICIES - continued

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2).

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 April 2021	
and 31 March 2022	1
AMORTISATION	
At 1 April 2021	
and 31 March 2022	1
NET BOOK VALUE	
At 31 March 2022	-
At 31 March 2021	-

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

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2021	27,508	88,783	10,815	127,106
Additions	-	626	-	626
At 31 March 2022	<u>27,508</u>	<u>89,409</u>	<u>10,815</u>	<u>127,732</u>
DEPRECIATION				
At 1 April 2021	19,399	71,004	10,815	101,218
Charge for year	2,028	4,602	-	6,630
At 31 March 2022	<u>21,427</u>	<u>75,606</u>	<u>10,815</u>	<u>107,848</u>
NET BOOK VALUE				
At 31 March 2022	<u>6,081</u>	<u>13,803</u>	<u>-</u>	<u>19,884</u>
At 31 March 2021	<u>8,109</u>	<u>17,779</u>	<u>-</u>	<u>25,888</u>

6. INVESTMENT PROPERTY

Investment property comprises of rental property. The fair value of the investment property has been arrived at on the basis of a valuation carried out by the directors.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	149,653	62,419
VAT	-	200
Prepayments	8,510	149
	<u>158,163</u>	<u>62,768</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	96,242	156,774
Trade creditors	22	-
Tax	59,663	41,437
VAT	1,610	-
1st Safari Day Nurseries Ltd	505,632	489,166
Directors' current accounts	110,804	112,408
Accrued expenses	3,574	3,210
	<u>777,547</u>	<u>802,995</u>

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

9. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Bank loans Long term	<u>208,845</u>	<u>356,625</u>

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.