

REGISTERED NUMBER: 03684260 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
ANNANDALE LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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ANNANDALE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

DIRECTORS:

D P Annandale
A M Annandale
S J Annandale

REGISTERED OFFICE:

773 Spring Bank West
Hull
E. Yorks
HU5 5BA

REGISTERED NUMBER:

03684260 (England and Wales)

ACCOUNTANTS:

Majors Limited
F15 The Bloc
38 Springfield Way
Anlaby
Hull
E. Yorks
HU10 6RJ

ANNANDALE LIMITED (REGISTERED NUMBER: 03684260)

**BALANCE SHEET
31 DECEMBER 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		-		493
CURRENT ASSETS					
Stocks		35,500		31,240	
Debtors	5	29,540		28,800	
Cash at bank		15,368		13,343	
		<u>80,408</u>		<u>73,383</u>	
CREDITORS					
Amounts falling due within one year	6	<u>193,573</u>		<u>146,390</u>	
NET CURRENT LIABILITIES			(113,165)		(73,007)
TOTAL ASSETS LESS CURRENT LIABILITIES			(113,165)		(72,514)
CREDITORS					
Amounts falling due after more than one year	7		<u>36,694</u>		<u>34,857</u>
NET LIABILITIES			(149,859)		(107,371)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(149,959)</u>		<u>(107,471)</u>
SHAREHOLDERS' FUNDS			(149,859)		(107,371)

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

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

The directors acknowledge their 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.

The notes form part of these financial statements

ANNANDALE LIMITED (REGISTERED NUMBER: 03684260)

**BALANCE SHEET - continued
31 DECEMBER 2022**

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 Board of Directors and authorised for issue on 28 September 2023 and were signed on its behalf by:

A M Annandale - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. STATUTORY INFORMATION

Annandale 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.

These accounts have been prepared on a going concern basis, this will apply as long as the directors continue to support the company.

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 etc - 25% on cost and 20% 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

2. ACCOUNTING POLICIES - continued**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 6 (2021 - 7) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2022	28,152
Disposals	<u>(14,795)</u>
At 31 December 2022	<u>13,357</u>
DEPRECIATION	
At 1 January 2022	27,659
Eliminated on disposal	<u>(14,302)</u>
At 31 December 2022	<u>13,357</u>
NET BOOK VALUE	
At 31 December 2022	<u>-</u>
At 31 December 2021	<u>493</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	24,583	26,538
Other debtors	768	768
Directors' current accounts	<u>4,189</u>	<u>1,494</u>
	<u>29,540</u>	<u>28,800</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	5,083	9,639
Trade creditors	122,120	64,151
Social security and other taxes	2,730	2,052
VAT	1,140	6,263
Other creditors	33,220	33,220
Directors' current accounts	26,324	28,765
Accruals and deferred income	2,956	2,300
	<u>193,573</u>	<u>146,390</u>

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

	2022	2021
	£	£
Bank loans - 1-2 years	5,236	9,894
Bank loans - 2-5 years	16,626	24,963
Bank loans more 5 yr by instal	14,832	-
	<u>36,694</u>	<u>34,857</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>14,832</u>	<u>-</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2022 and 31 December 2021:

	2022	2021
	£	£
A M Annandale		
Balance outstanding at start of year	1,494	(2,282)
Amounts advanced	22,345	23,061
Amounts repaid	(19,650)	(19,285)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,189</u>	<u>1,494</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

S J Annandale

Balance outstanding at start of year	(7,049)	(10,818)
Amounts advanced	713	18,292
Amounts repaid	(891)	(14,523)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(7,227)</u>	<u>(7,049)</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.