

Registered number: 05173961

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P R Farman Limited

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ACCOUNTS

FOR THE YEAR ENDED 05/04/2020

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Prepared By:

Berry Kearsley Stockwell

Accountants

Sterling House

31/32 High Street

Wellingborough

Northants

NN8 4HL

ACCOUNTS  
FOR THE YEAR ENDED 05/04/2020

DIRECTORS  
Paul Raymond Farman  
Carla Jane Frances Wellborn

SECRETARY  
Raymond Farman

REGISTERED OFFICE  
22 Fullwell Road  
Bozeat  
Wellingborough  
Northants  
NN29 7LY

COMPANY DETAILS  
Private company limited by shares registered in EW -  
England and Wales, registered number 05173961

ACCOUNTANTS  
Berry Kearsley Stockwell  
Accountants  
Sterling House  
31/32 High Street  
Wellingborough  
Northants  
NN8 4HL

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ACCOUNTS  
FOR THEYEARENDED05/04/2020

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 05/04/2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	2	6,934	2,608
CURRENT ASSETS			
Debtors	3	<u>25,839</u>	<u>25,102</u>
		25,839	25,102
CREDITORS: Amounts falling due within one year	4	<u>17,199</u>	<u>13,202</u>
NET CURRENT ASSETS		<u>8,640</u>	<u>11,900</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,574	14,508
CREDITORS: Amounts falling due after more than one year	5	3,913	-
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>1,317</u>	<u>496</u>
NET ASSETS		<u>10,344</u>	<u>14,012</u>
CAPITAL AND RESERVES			
Called up share capital	8	3	3
Profit and loss account		<u>10,341</u>	<u>14,009</u>
SHAREHOLDERS' FUNDS		<u>10,344</u>	<u>14,012</u>

For the year ending 05/04/2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 07/01/2021 and signed on their behalf by

.....  
 Paul Raymond Farman  
 Director

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 05/04/2020

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	reducing balance 25%
Equipment	reducing balance 20%

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Equipment £	Total £
Cost			
At 06/04/2019	7,498	720	8,218
Additions	8,995	-	8,995
Disposals	(7,499)	-	(7,499)
At 05/04/2020	<u>8,994</u>	<u>720</u>	<u>9,714</u>
Depreciation			
At 06/04/2019	5,126	484	5,610
Disposals	(5,126)	-	(5,126)
For the year	<u>2,249</u>	<u>47</u>	<u>2,296</u>
At 05/04/2020	<u>2,249</u>	<u>531</u>	<u>2,780</u>
Net Book Amounts			
At 05/04/2020	<u>6,745</u>	<u>189</u>	<u>6,934</u>
At 05/04/2019	<u>2,372</u>	<u>236</u>	<u>2,608</u>

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3. DEBTORS	2020	2019
	£	£
Amounts falling due within one year		
VAT	2,184	615
PAYE control	23,202	15,501
Directors current account	453	8,986
	<u>25,839</u>	<u>25,102</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
UK corporation tax	11,796	11,665
Bank loans and overdrafts	-	67
Hire purchase	4,384	-
Trade creditors	-	450
Accruals	1,019	1,020
	<u>17,199</u>	<u>13,202</u>

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

	2020	2019
	£	£
Hire purchase >1yr	3,913	-
	<u>3,913</u>	<u>-</u>

6. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	1	1

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7. PROVISIONS FOR LIABILITIES

	2020	2019
	£	£
Deferred taxation	<u>1,317</u>	<u>496</u>
	<u>1,317</u>	<u>496</u>

8. SHARE CAPITAL

	2020	2019
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	2
1 "A" Ordinary Shares of £1 each	<u>1</u>	<u>1</u>
	<u>3</u>	<u>3</u>
New shares issued during period:		
1 "A" Ordinary Shares of £1 each	<u>1</u>	<u>      </u>

9. RELATED PARTY TRANSACTIONS

During the period, total dividends of £27,000 (2019 - £26,250) were paid to the director.

There were various transactions between the director and the company during the period, at the end of the period the director owed the company £453 (2019 - £8,986).

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.