

Registered number: 05173961

P R Farman Limited

ACCOUNTS

FOR THE 360 DAY PERIOD ENDED 31/03/2022

Prepared By:

Berry Kearsley Stockwell Ltd

Accountants

Sterling House

31-32 High Street

Wellingborough

Northants

NN8 4HL

P R Farman Limited

ACCOUNTS
FOR THE 360 DAY PERIOD ENDED 31/03/2022

DIRECTORS
Paul Raymond Farman
Carla Jane Frances Wellborn

SECRETARY
Carla Jane Frances Wellborn

REGISTERED OFFICE
4 Pit Field Close
Bozeat
Wellingborough
Northants
NN29 7PE

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

ACCOUNTANTS
Berry Kearsley Stockwell Ltd
Accountants
Sterling House
31-32 High Street
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Northants
NN8 4HL

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CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	2	3,909	5,201
CURRENT ASSETS			
Debtors	3	15,796	19,521
Cash at bank and in hand		<u>1</u>	<u>195</u>
		15,797	19,716
CREDITORS: Amounts falling due within one year	4	<u>3,321</u>	<u>8,598</u>
NET CURRENT ASSETS		<u>12,476</u>	<u>11,118</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,385</u>	<u>16,319</u>
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>743</u>	<u>988</u>
NET ASSETS		<u>15,642</u>	<u>15,331</u>
CAPITAL AND RESERVES			
Called up share capital	7	3	3
Profit and loss account		<u>15,639</u>	<u>15,328</u>
SHAREHOLDERS' FUNDS		<u>15,642</u>	<u>15,331</u>

For the year ending 31/03/2022 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 20/06/2022 and signed on their behalf by

.....
Paul Raymond Farman
Director

NOTES TO THE ACCOUNTS

FOR THE 360 DAY PERIOD ENDED 31/03/2022

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 06/04/2021	8,994	720	9,714
Additions	<u>1</u>	<u>-</u>	<u>1</u>
At 31/03/2022	<u>8,995</u>	<u>720</u>	<u>9,715</u>
Depreciation			
At 06/04/2021	3,935	578	4,513
For the 360 day period	<u>1,265</u>	<u>28</u>	<u>1,293</u>
At 31/03/2022	<u>5,200</u>	<u>606</u>	<u>5,806</u>
Net Book Amounts			
At 31/03/2022	<u>3,795</u>	<u>114</u>	<u>3,909</u>
At 05/04/2021	<u>5,059</u>	<u>142</u>	<u>5,201</u>

3. DEBTORS

	2022 £	2021 £
Amounts falling due within one year		
VAT	690	515
PAYE control	8,145	10,719
Directors current account	<u>6,961</u>	<u>8,287</u>
	<u>15,796</u>	<u>19,521</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
UK corporation tax	2,195	3,845
Hire purchase	-	3,799
Trade creditors	231	-
Accruals	895	954
	<u>3,321</u>	<u>8,598</u>

5. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	1	1

6. PROVISIONS FOR LIABILITIES

	2022	2021
	£	£
Deferred taxation	743	988
	<u>743</u>	<u>988</u>

7. SHARE CAPITAL

	2022	2021
	£	£
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>1</u>

8. CONTROLLING PARTY

The company is controlled by Mr Paul Raymond Farman and Ms C Wellborn.

9. RELATED PARTY TRANSACTIONS

There were various transactions between the director and the company during the period, at the end of the period the director owed the company £6,961 (2021 - £8,287).

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.