

Registered number: 05173961

P R Farman Limited

ACCOUNTS

FOR THE YEAR ENDED 05/04/2021

Prepared By:

Berry Kearsley Stockwell

Accountants

Sterling House

31/32 High Street

Wellingborough

Northants

NN8 4HL

ACCOUNTS
FOR THE YEAR ENDED 05/04/2021

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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FOR THEYEARENDED05/04/2021

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BALANCE SHEET AT 05/04/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	2	5,201	6,934
CURRENT ASSETS			
Debtors	3	19,521	25,839
Cash at bank and in hand		<u>195</u>	<u>-</u>
		19,716	25,839
CREDITORS: Amounts falling due within one year	4	<u>8,598</u>	<u>17,199</u>
NET CURRENT ASSETS		<u>11,118</u>	<u>8,640</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,319	15,574
CREDITORS: Amounts falling due after more than one year	5	-	3,913
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>988</u>	<u>1,317</u>
NET ASSETS		<u>15,331</u>	<u>10,344</u>
CAPITAL AND RESERVES			
Called up share capital	8	3	3
Profit and loss account		<u>15,328</u>	<u>10,341</u>
SHAREHOLDERS' FUNDS		<u>15,331</u>	<u>10,344</u>

For the year ending 05/04/2021 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 07/09/2021 and signed on their behalf by

.....
Paul Raymond Farman
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 05/04/2021

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 06/04/2020	<u>8,994</u>	<u>720</u>	<u>9,714</u>
At 05/04/2021	<u>8,994</u>	<u>720</u>	<u>9,714</u>
Depreciation			
At 06/04/2020	2,249	531	2,780
For the year	<u>1,686</u>	<u>47</u>	<u>1,733</u>
At 05/04/2021	<u>3,935</u>	<u>578</u>	<u>4,513</u>
Net Book Amounts			
At 05/04/2021	<u>5,059</u>	<u>142</u>	<u>5,201</u>
At 05/04/2020	<u>6,745</u>	<u>189</u>	<u>6,934</u>

3. DEBTORS

	2021 £	2020 £
Amounts falling due within one year		
VAT	515	2,184
PAYE control	10,719	23,202
Directors current account	<u>8,287</u>	<u>453</u>
	<u>19,521</u>	<u>25,839</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
UK corporation tax	3,845	11,796
Hire purchase	3,799	4,384
Accruals	954	1,019
	<u>8,598</u>	<u>17,199</u>

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

	2021	2020
	£	£
Hire purchase >1yr	-	3,913
	<u>-</u>	<u>3,913</u>

6. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	-	1

7. PROVISIONS FOR LIABILITIES

	2021	2020
	£	£
Deferred taxation	988	1,317
	<u>988</u>	<u>1,317</u>

8. SHARE CAPITAL	2021	2020
	£	£
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>

9. RELATED PARTY TRANSACTIONS

During the period, total dividends of £10,000 (2020 - £27,000) 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 £8,287 (2020 - £453).

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