

Registered number: 05173961

P R Farman Limited

ACCOUNTS

FOR THE YEAR ENDED 31/03/2023

Prepared By:

Berry Kearsley Stockwell Ltd

Accountants

Sterling House

31-32 High Street

Wellingborough

Northants

NN8 4HL

ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

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

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FOR THE YEARENDED31/03/2023

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	2	2,937	3,909
CURRENT ASSETS			
Debtors	3	13,949	15,796
Cash at bank and in hand		<u>-</u>	<u>1</u>
		13,949	15,797
CREDITORS: Amounts falling due within one year	4	<u>3,257</u>	<u>3,321</u>
NET CURRENT ASSETS		<u>10,692</u>	<u>12,476</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,629</u>	<u>16,385</u>
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>558</u>	<u>743</u>
NET ASSETS		<u>13,071</u>	<u>15,642</u>
CAPITAL AND RESERVES			
Called up share capital	7	3	3
Profit and loss account		<u>13,068</u>	<u>15,639</u>
SHAREHOLDERS' FUNDS		<u>13,071</u>	<u>15,642</u>

For the year ending 31/03/2023 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 13/11/2023 and signed on their behalf by

.....
 Paul Raymond Farman
 Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

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 01/04/2022	<u>8,995</u>	<u>720</u>	<u>9,715</u>
At 31/03/2023	<u>8,995</u>	<u>720</u>	<u>9,715</u>
Depreciation			
At 01/04/2022	5,200	606	5,806
For the year	<u>949</u>	<u>23</u>	<u>972</u>
At 31/03/2023	<u>6,149</u>	<u>629</u>	<u>6,778</u>
Net Book Amounts			
At 31/03/2023	<u>2,846</u>	<u>91</u>	<u>2,937</u>
At 31/03/2022	<u>3,795</u>	<u>114</u>	<u>3,909</u>

3. DEBTORS

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	2,348	-
VAT	341	690
PAYE control	5,359	8,145
Directors current account	<u>5,901</u>	<u>6,961</u>
	<u>13,949</u>	<u>15,796</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
UK corporation tax	1,693	2,195
Trade creditors	588	231
Accruals	976	895
	<u>3,257</u>	<u>3,321</u>

5. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	1	1

6. PROVISIONS FOR LIABILITIES

	2023	2022
	£	£
Deferred taxation	558	743
	<u>558</u>	<u>743</u>

7. SHARE CAPITAL

	2023	2022
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	2
1 "A" Ordinary Shares of £1 each	1	1
	<u>3</u>	<u>3</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 directors and the company during the period, at the end of the period the directors owed the company £5,901 (2022 - £6,961).

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.