

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**FOR**

**ANGLIA HOSE & HYDRAULICS LTD**

Martyn Lewis Chartered Accountants  
1 Brewery House  
Brook Street  
Wivenhoe  
Essex  
C07 9DS

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for the Year Ended 30 September 2021**

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**ANGLIA HOSE & HYDRAULICS LTD**

**COMPANY INFORMATION**  
**for the Year Ended 30 September 2021**

**DIRECTORS:**

C.W. MacLean  
Mrs J M MacLean

**REGISTERED OFFICE:**

1 Brewery House  
Brook Street  
Wivenhoe  
Colchester  
Essex  
CO7 9DS

**REGISTERED NUMBER:**

07244405

**ACCOUNTANTS:**

Martyn Lewis Chartered Accountants  
1 Brewery House  
Brook Street  
Wivenhoe  
Essex  
CO7 9DS

**ANGLIA HOSE & HYDRAULICS LTD (REGISTERED NUMBER: 07244405)**

**BALANCE SHEET  
30 September 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>74,889</u>		<u>33,452</u>
			<b>74,889</b>		<b>33,452</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>39,397</b>		36,444	
Debtors	6	<b>115,931</b>		111,625	
Cash at bank		<u><b>49,004</b></u>		<u>52,400</u>	
		<b>204,332</b>		<b>200,469</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u><b>69,611</b></u>		<u>52,870</u>	
<b>NET CURRENT ASSETS</b>			<u><b>134,721</b></u>		<u>147,599</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>209,610</b>		<b>181,051</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u><b>38,000</b></u>		<u>18,000</u>
<b>NET ASSETS</b>			<u><b>171,610</b></u>		<u>163,051</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>2</b>		<b>2</b>
Retained earnings			<u><b>171,608</b></u>		<u>163,049</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>171,610</b></u>		<u>163,051</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

**BALANCE SHEET - continued**  
**30 September 2021**

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 29 July 2022 and were signed on its behalf by:

C.W. MacLean - Director

Mrs J M MacLean - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30 September 2021**

**1. STATUTORY INFORMATION**

Anglia Hose & Hydraulics Ltd is a private company, limited by shares, registered in Not specified/Other. 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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 reducing balance and 15% on reducing balance

**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.

**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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 September 2021

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2020 - 7) .

4. INTANGIBLE FIXED ASSETS

Goodwill  
£

**COST**

At 1 October 2020  
and 30 September 2021

72,000

**AMORTISATION**

At 1 October 2020  
and 30 September 2021

72,000

**NET BOOK VALUE**

At 30 September 2021

-

At 30 September 2020

-

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 October 2020	-	74,757	74,757
Additions	49,721	-	49,721
At 30 September 2021	49,721	74,757	124,478
<b>DEPRECIATION</b>			
At 1 October 2020	-	41,305	41,305
Charge for year	-	8,284	8,284
At 30 September 2021	-	49,589	49,589
<b>NET BOOK VALUE</b>			
At 30 September 2021	49,721	25,168	74,889
At 30 September 2020	-	33,452	33,452

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	62,764	60,084
Other debtors	53,167	51,541
	<u>115,931</u>	<u>111,625</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 September 2021

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	50,234	30,355
Taxation and social security	18,272	21,410
Other creditors	1,105	1,105
	<u>69,611</u>	<u>52,870</u>

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

	2021	2020
	£	£
Bank loans	20,000	-
Other creditors	18,000	18,000
	<u>38,000</u>	<u>18,000</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.