

Company registration number 10855912 (England and Wales)

St John Arnold & Ash Limited

**Unaudited
Financial Statements**

for the year ended 30 June 2022

PAGES FOR FILING WITH REGISTRAR

St John Arnold & Ash Limited

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St John Arnold & Ash Limited

Statement of financial position

as at 30 June 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	3	1,813		3,424	
Investment properties	4	712,232		712,231	
		<u>714,045</u>		<u>715,655</u>	
Current assets					
Debtors	5	7,969		-	
Cash at bank and in hand		354,482		491	
		<u>362,451</u>		<u>491</u>	
Creditors: amounts falling due within one year	6	<u>(683,069)</u>		<u>(673,897)</u>	
Net current liabilities			<u>(320,618)</u>		<u>(673,406)</u>
Total assets less current liabilities			<u>393,427</u>		<u>42,249</u>
Creditors: amounts falling due after more than one year	7		<u>(385,223)</u>		<u>(41,657)</u>
Net assets			<u><u>8,204</u></u>		<u><u>592</u></u>
Capital and reserves					
Called up share capital			100		100
Profit and loss reserves			8,104		492
Total equity			<u><u>8,204</u></u>		<u><u>592</u></u>

St John Arnold & Ash Limited
Statement of financial position (continued)
as at 30 June 2022

The director of the company has elected not to include a copy of the income statement within the financial statements.

For the financial year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 27 February 2023

X Archbold
Director

Company Registration No. 10855912

St John Arnold & Ash Limited
Notes to the Financial Statements
for the year ended 30 June 2022

1 Accounting policies

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Turnover

Turnover represents the fair value of rental income received for services provided in the normal course of business. Turnover is recognised on an accruals basis.

Turnover is recognised upon provision of services.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% straight line
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Investment properties

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. Changes in fair value are recognised in profit or loss.

Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the income statement because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	-	-
	==	==

St John Arnold & Ash Limited
Notes to the Financial Statements (continued)
for the year ended 30 June 2022

3 Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 July 2021 and 30 June 2022	6,646
Depreciation and impairment	
At 1 July 2021	3,222
Depreciation charged in the year	1,611
At 30 June 2022	4,833
Carrying amount	
At 30 June 2022	1,813
At 30 June 2021	3,424

4 Investment property

	2022 £
Fair value	
At 1 July 2021 and 30 June 2022	712,232

5 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	722	-
Other debtors	7,247	-
	7,969	-

6 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans	8,333	8,333
Trade creditors	-	880
Corporation tax	2,163	-
Other creditors	671,853	663,912
Accruals and deferred income	720	772
	683,069	673,897

The bank loan is secured.

St John Arnold & Ash Limited
Notes to the Financial Statements (continued)
for the year ended 30 June 2022

7 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdrafts	385,223	41,657
	<u> </u>	<u> </u>

The bank loan is secured.

8 Company information

St John Arnold & Ash Limited is a private company limited by shares incorporated in England and Wales. The registered office is 20 Davies Avenue, Roundhay, Leeds, West Yorkshire, LS8 1JY.

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.