

**A & RA HULBERT LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**A & RA HULBERT LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

**A & RA HULBERT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Directors</b>	Mr J A Hulbert Miss E E Hubert
<b>Company Number</b>	4633752 (England and Wales)
<b>Registered Office</b>	84 Heaton Moor Road Heaton Moor STOCKPORT Cheshire SK4 8AB UK
<b>Accountants</b>	Ian Afflick Chartered Accountant 336a Wellington Road North Heaton Chapel Stockport Cheshire SK4 5DA

**A & RA HULBERT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Intangible assets	4	4,500	9,000
Tangible assets	5	165,556	164,146
		170,056	173,146
<b>Current assets</b>			
Inventories		22,734	21,354
Debtors	6	314	-
Cash at bank and in hand		8,188	58,696
		31,236	80,050
<b>Creditors: amounts falling due within one year</b>	7	(41,959)	(67,394)
<b>Net current (liabilities)/assets</b>		(10,723)	12,656
<b>Total assets less current liabilities</b>		159,333	185,802
<b>Creditors: amounts falling due after more than one year</b>	8	(112,916)	(122,808)
<b>Provisions for liabilities</b>			
Deferred tax	9	(1,498)	(1,460)
<b>Net assets</b>		44,919	61,534
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		43,919	60,534
<b>Shareholders' funds</b>		44,919	61,534

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 13 September 2022 and were signed on its behalf by

Mr J A Hulbert  
Director

Company Registration No. 4633752

**A & RA HULBERT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1 Statutory information**

A & RA HULBERT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 4633752. The registered office is 84 Heaton Moor Road, Heaton Moor, STOCKPORT, Cheshire, SK4 8AB, UK.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Freehold Land & Buildings Nil

Fixtures, fittings & equipment 15% reducing balance

Computer equipment 25% reducing balance

***Intangible fixed assets***

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

***Stocks***

Stocks have been valued at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

Stocks held for distribution at no or nominal consideration are measured at the lower of replacement cost and cost, adjusted where applicable for any loss of service potential.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

***Retirement benefits***

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

**A & RA HULBERT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

<b>4 Intangible fixed assets</b>	<b>Other £</b>
<b>Cost</b>	
At 1 April 2021	90,000
At 31 March 2022	90,000
<b>Amortisation</b>	
At 1 April 2021	81,000
Charge for the year	4,500
At 31 March 2022	85,500
<b>Net book value</b>	
At 31 March 2022	4,500
At 31 March 2021	9,000

<b>5 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	£	£	£	£
<b>Cost or valuation</b>				
At 1 April 2021	160,871	20,922	3,609	185,402
Additions	-	-	3,233	3,233
At 31 March 2022	160,871	20,922	6,842	188,635
<b>Depreciation</b>				
At 1 April 2021	3,200	14,881	3,175	21,256
Charge for the year	-	906	917	1,823
At 31 March 2022	3,200	15,787	4,092	23,079
<b>Net book value</b>				
At 31 March 2022	157,671	5,135	2,750	165,556
At 31 March 2021	157,671	6,041	434	164,146

<b>6 Debtors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	£	£
Accrued income and prepayments	314	-

<b>7 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	£	£
Bank loans and overdrafts	9,512	9,131
Trade creditors	2,632	-
Taxes and social security	19,888	27,345
Other creditors	3,866	16,860
Loans from directors	3,831	11,637
Accruals	2,230	2,421
	41,959	67,394

**A & RA HULBERT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>8 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	112,916	122,808
	112,916	122,808
<b>9 Deferred taxation</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accelerated capital allowances	1,460	1,460
Other deferred taxation	38	-
	1,498	1,460
	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Provision at start of year	1,460	1,460
Charged to the profit and loss account	38	-
	1,498	1,460

**10 Average number of employees**

During the year the average number of employees was 11 (2021: 11).

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.