

**REGISTERED NUMBER: 06475621 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2021  
FOR  
1905 INVESTMENTS LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2021**

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**1905 INVESTMENTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2021**

**DIRECTORS:**

C A G Deadman  
M Deadman  
Mrs W A Deadman  
Z Deadman

**SECRETARY:**

Mrs W A Deadman

**REGISTERED OFFICE:**

Cuddington House  
Norley Road  
Cuddington  
Cheshire  
CW8 2TB

**REGISTERED NUMBER:**

06475621 (England and Wales)

**ACCOUNTANTS:**

Hunter Healey Limited  
Abacus House  
450 Warrington Road  
Culcheth  
Warrington  
Cheshire  
WA3 5QX

**1905 INVESTMENTS LIMITED (REGISTERED NUMBER: 06475621)**

**BALANCE SHEET  
31ST MARCH 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>1,744</b>		1,093
<b>CURRENT ASSETS</b>					
Debtors	5	<b>54,549</b>		83,294	
Cash at bank		<b>31,042</b>		<b>14,917</b>	
		<b>85,591</b>		<b>98,211</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>1,649</b>		<b>2,778</b>	
<b>NET CURRENT ASSETS</b>			<b>83,942</b>		<b>95,433</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>85,686</b>		<b>96,526</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<b>85,586</b>		<b>96,426</b>
			<b>85,686</b>		<b>96,526</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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.

The notes form part of these financial statements

**1905 INVESTMENTS LIMITED (REGISTERED NUMBER: 06475621)**

**BALANCE SHEET - continued**  
**31ST MARCH 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 15th November 2021 and were signed on its behalf by:

C A G Deadman - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2021**

**1. STATUTORY INFORMATION**

1905 Investments Limited is a private company, limited by shares, registered in England and Wales. 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- at variable rates on reducing balance
Computer equipment	- at variable rates on reducing balance

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2020 - 4).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021

## 4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1st April 2020	1,428	12,193	13,621
Additions	-	1,813	1,813
At 31st March 2021	<u>1,428</u>	<u>14,006</u>	<u>15,434</u>
<b>DEPRECIATION</b>			
At 1st April 2020	1,428	11,100	12,528
Charge for year	-	1,162	1,162
At 31st March 2021	<u>1,428</u>	<u>12,262</u>	<u>13,690</u>
<b>NET BOOK VALUE</b>			
At 31st March 2021	<u>-</u>	<u>1,744</u>	<u>1,744</u>
At 31st March 2020	<u>-</u>	<u>1,093</u>	<u>1,093</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	4,390	11,724
Other debtors	<u>50,159</u>	<u>71,570</u>
	<u>54,549</u>	<u>83,294</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	-	79
Taxation and social security	883	1,913
Other creditors	<u>766</u>	<u>786</u>
	<u>1,649</u>	<u>2,778</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
1905 INVESTMENTS LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 1905 Investments Limited for the year ended 31st March 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of 1905 Investments Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 1905 Investments Limited and state those matters that we have agreed to state to the Board of Directors of 1905 Investments Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 1905 Investments Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 1905 Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 1905 Investments Limited. You consider that 1905 Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 1905 Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hunter Healey Limited  
Abacus House  
450 Warrington Road  
Culcheth  
Warrington  
Cheshire  
WA3 5QX

15th November 2021

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.