REGISTERED NUMBER: 04358321 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 January 2018

for

Jan Bezemer & Sons Limited

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Jan Bezemer & Sons Limited

Company Information
for the Year Ended 31 January 2018

DIRECTORS:	C T Bezemer R A Bezemer
SECRETARIES:	C T Bezemer Mrs C Thornton Mrs G Bezemer
REGISTERED OFFICE:	Cleveland Nurseries Broughton Road Stokesley Middlesbrough TS9 5JQ
REGISTERED NUMBER:	04358321 (England and Wales)
ACCOUNTANTS:	Anderson Barrowcliff LLP Chartered Accountants 3 Kingfisher Court Bowesfield Park Stockton on Tees TS18 3EX

Balance Sheet
31 January 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		**50,000**		60,000
Tangible assets	5		**51,282**		31,504
Investments	6		**994**		994
			102,276		92,498
CURRENT ASSETS					
Stocks		**54,646**		57,908	
Debtors	7	**38,750**		23,875	
Cash at bank and in hand		**860,856**		526,310	
		954,252		608,093	
CREDITORS					
Amounts falling due within one year	8	**482,371**		333,639	
NET CURRENT ASSETS			**471,881**		274,454
TOTAL ASSETS LESS CURRENT LIABILITIES			**574,157**		366,952
PROVISIONS FOR LIABILITIES			**8,700**		6,300
NET ASSETS			**565,457**		360,652
CAPITAL AND RESERVES					
Called up share capital	9		**50**		50
Capital redemption reserve	10		**50**		50
Retained earnings	10		**565,357**		360,552
SHAREHOLDERS' FUNDS			**565,457**		360,652

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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

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Balance Sheet - continued
31 January 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 11 October 2018 and were signed on its behalf by:

C T Bezemer - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 January 2018

1. STATUTORY INFORMATION

Jan Bezemer & Sons 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.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

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 2003, is being amortised evenly over its estimated useful life of twenty 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.

Long leasehold	- 10% on cost
Plant and machinery	- 40% on cost and 20% on cost
Motor vehicles	- 20% on cost

IMPAIRMENT
Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

Stocks
Stocks are valued at the lower of cost and estimated selling price less costs to sell, after making due allowance for obsolete and slow moving items.

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2. **ACCOUNTING POLICIES - continued**

Tax

Current tax represents the amount of tax payable or receivable in respect of the taxable profit (or loss) for the current or past reporting periods. It is measured at the amount expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax represents the future tax consequences of transactions and events recognised in the financial statements of current and previous periods. It is recognised in respect of all timing differences, with certain exceptions. Timing differences are differences between taxable profits and total comprehensive income as stated in the financial statements that arise from the inclusion of income and expense in tax assessments in periods different from those in which they are recognised in the financial statements. 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.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date that are expected to apply to the reversal of timing differences.

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.

Debtors and creditors receivable/payable

Debtors and creditors with no stated interest rate and receivable or payable are recorded at transaction price. Any losses arising from impairment are recognised in the income statement in other administrative expenses.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 19 (2017 - 18) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 February 2017 and 31 January 2018	**200,000**
AMORTISATION	
At 1 February 2017	**140,000**
Charge for year	**10,000**
At 31 January 2018	**150,000**
NET BOOK VALUE	
At 31 January 2018	**50,000**
At 31 January 2017	60,000

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5. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 1 February 2017	**219,901**	**216,037**	**39,300**	**475,238**
Additions	**-**	**14,000**	**15,138**	**29,138**
Disposals	**-**	**-**	**(17,700)**	**(17,700)**
At 31 January 2018	**219,901**	**230,037**	**36,738**	**486,676**
DEPRECIATION				
At 1 February 2017	**219,893**	**203,605**	**20,236**	**443,734**
Charge for year	**-**	**4,781**	**4,577**	**9,358**
Eliminated on disposal	**-**	**-**	**(17,698)**	**(17,698)**
At 31 January 2018	**219,893**	**208,386**	**7,115**	**435,394**
NET BOOK VALUE				
At 31 January 2018	**8**	**21,651**	**29,623**	**51,282**
At 31 January 2017	8	12,432	19,064	31,504

6. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 February 2017 and 31 January 2018	**994**
NET BOOK VALUE	
At 31 January 2018	**994**
At 31 January 2017	994

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
VAT	**17,149**	2,203
Prepayments	**13,179**	13,250
Payments in advance	**8,422**	8,422
	38,750	23,875

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8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	**173,231**	13,551
Taxation	**58,703**	82,992
Social security and other taxes	**6,509**	6,664
Other creditors	**166,116**	181,486
Directors' current accounts	**73,212**	44,513
Accrued expenses	**4,600**	4,433
	482,371	333,639

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
50	Ordinary shares	£1	**50**	50

10. RESERVES

	Retained earnings £	Capital redemption reserve £	Totals £
At 1 February 2017	**360,552**	**50**	**360,602**
Profit for the year	**254,805**		**254,805**
Dividends	**(50,000)**		**(50,000)**
At 31 January 2018	**565,357**	**50**	**565,407**

11. OTHER FINANCIAL COMMITMENTS

The company operates a defined contribution pension scheme. The cost for the year was £15,530 (2017: £43,560) and the liability at the year end was £Nil (2017: £Nil).

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.