REGISTERED NUMBER: 11788310 (England and Wales)

Financial Statements

for the Year Ended 31 January 2026

for

Ron Sullivans Limited

Contents of the Financial Statements
for the Year Ended 31 January 2026

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

DIRECTORS:	Mrs K A Balboa Valverde R Garcia
REGISTERED OFFICE:	Oriel House Oriel road Bootle Merseyside L20 7EP
REGISTERED NUMBER:	11788310 (England and Wales)
ACCOUNTANTS:	DJH Business Advisers Ltd T/A SB&P Oriel House 2-8 Oriel Road Bootle L20 7EP

Balance Sheet
31 January 2026

	Notes	31.1.26 £	£	31.1.25 £	£
FIXED ASSETS					
Tangible assets	4		**2,778**		6,973
Investments	5		**100**		-
Investment property	6		**2,450,978**		2,347,000
			2,453,856		2,353,973
CURRENT ASSETS					
Debtors	7	**2,048**		2,226	
Cash at bank		**338,162**		65,449	
		340,210		67,675	
CREDITORS					
Amounts falling due within one year	8	**2,290,295**		2,139,327	
NET CURRENT LIABILITIES			**(1,950,085)**		(2,071,652)
TOTAL ASSETS LESS CURRENT LIABILITIES			**503,771**		282,321
CREDITORS					
Amounts falling due after more than one year	9		**(637,880)**		(374,930)
PROVISIONS FOR LIABILITIES			**(14,556)**		(15,478)
NET LIABILITIES			**(148,665)**		(108,087)
CAPITAL AND RESERVES					
Called up share capital	11		**150**		50
Retained earnings	12		**(148,815)**		(108,137)
SHAREHOLDERS' FUNDS			**(148,665)**		(108,087)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2026 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

continued...

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 8 September 2026 and were signed on its behalf by:

R Garcia - Director

1. STATUTORY INFORMATION

Ron Sullivans 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 as modified by the revaluation of certain assets.

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	- 20% on cost
Computer equipment	- 33% on cost

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2025 - 3) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 February 2025	46,916	7,957	54,873
Additions	218	-	218
At 31 January 2026	47,134	7,957	55,091
DEPRECIATION			
At 1 February 2025	40,821	7,079	47,900
Charge for year	3,770	643	4,413
At 31 January 2026	44,591	7,722	52,313
NET BOOK VALUE			
At 31 January 2026	2,543	235	2,778
At 31 January 2025	6,095	878	6,973

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
Additions	100
At 31 January 2026	100
NET BOOK VALUE	
At 31 January 2026	100

6. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 February 2025	2,347,000
Additions	740,978
Disposals	(637,000)
At 31 January 2026	2,450,978
NET BOOK VALUE	
At 31 January 2026	2,450,978
At 31 January 2025	2,347,000

continued...

6. INVESTMENT PROPERTY - continued

Fair value at 31 January 2026 is represented by:

	£
Valuation in 2024	**61,910**
Cost	**2,389,068**
	2,450,978

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.26	31.1.25
	£	£
Prepayments and accrued income	**2,048**	2,226

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.26	31.1.25
	£	£
Social security and other taxes	**4,070**	1,687
Pension	**2,911**	116
Other creditors	**12,386**	12,386
Directors' loan accounts	**2,269,247**	2,123,121
Accrued expenses	**1,681**	2,017
	2,290,295	2,139,327

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

	31.1.26	31.1.25
	£	£
Bank loans - 2-5 years	**637,880**	374,930

10. SECURED DEBTS

The following secured debts are included within creditors:

	31.1.26	31.1.25
	£	£
Bank loan 2-5 years	**637,880**	347,930

11. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.1.26**	31.1.25
			£	£
150	Ordinary shares	£1	**150**	50

12. RESERVES

	Retained earnings £
At 1 February 2025	**(108,137)**
Deficit for the year	**(40,678)**
At 31 January 2026	**(148,815)**

13. CHARGES

There are a total of 3 charges: All 3 are outstanding. Of the outstanding charges, 2 are with Paratus AMC Limited and 1 with Fleet Mortgages Limited. Two charges are carried forward from the previous year, and 1 was created on May 30, 2025.

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.