

# Edmund Barton Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 April 2018

Kingham Accountants Limited  
Chartered Accountants  
161 College Street  
St Helens  
Merseyside  
WA10 1TY

# Edmund Barton Limited

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# **Edmund Barton Limited**

## **Company Information**

**Directors** Mr E B Fairhurst  
Mrs JN Jenner  
Mrs V Fairhurst

**Company secretary** Mrs V Fairhurst

**Registered office** 60 Lascelles Street  
St Helens  
Merseyside  
WA9 1BA

**Accountants** Kingham Accountants Limited  
Chartered Accountants  
161 College Street  
St Helens  
Merseyside  
WA10 1TY

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Edmund Barton Limited  
for the Year Ended 30 April 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Edmund Barton Limited for the year ended 30 April 2018 as set out on pages 3 to 7 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 at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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

It is your duty to ensure that Edmund Barton Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Edmund Barton Limited. You consider that Edmund Barton 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 accounts of Edmund Barton 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 accounts.

.....  
Kingham Accountants Limited  
Chartered Accountants  
161 College Street  
St Helens  
Merseyside  
WA10 1TY

5 September 2018

**Edmund Barton Limited**  
**(Registration number: 00686521)**  
**Balance Sheet as at 30 April 2018**

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	42,732	50,336
<b>Current assets</b>			
Stocks	<u>5</u>	118,269	100,456
Debtors	<u>6</u>	102,630	136,383
Cash at bank and in hand		90,373	38,186
		311,272	275,025
<b>Creditors: Amounts falling due within one year</b>	<u>7</u>	(55,274)	(49,321)
<b>Net current assets</b>		255,998	225,704
<b>Total assets less current liabilities</b>		298,730	276,040
<b>Provisions for liabilities</b>		(7,481)	(7,481)
<b>Net assets</b>		291,249	268,559
<b>Capital and reserves</b>			
Called up share capital		2,002	2,002
Profit and loss account		289,247	266,557
<b>Total equity</b>		291,249	268,559

For the financial year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

The notes on pages 5 to 7 form an integral part of these financial statements.

**Edmund Barton Limited**

**(Registration number: 00686521)**

**Balance Sheet as at 30 April 2018**

Approved and authorised by the Board on 5 September 2018 and signed on its behalf by:

.....

Mrs V Fairhurst

Company secretary and director

The notes on pages 5 to 7 form an integral part of these financial statements.  
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# Edmund Barton Limited

## Notes to the Financial Statements for the Year Ended 30 April 2018

### 1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

60 Lascelles Street  
St Helens  
Merseyside  
WA9 1BA  
United Kingdom

These financial statements were authorised for issue by the Board on 5 September 2018.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

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

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant & machinery	15% reducing balance
Motor vehicles	25% reducing balance
Fixtures & fittings	15% reducing balance

#### Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first-in, first-out (FIFO) method.

The cost of finished goods and work in progress comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the inventories to their present location and condition. At each reporting date, stocks are assessed for impairment. If stocks are impaired, the carrying amount is reduced to its selling price less costs to complete and sell; the impairment loss is recognised immediately in profit or loss.

# Edmund Barton Limited

## Notes to the Financial Statements for the Year Ended 30 April 2018

### Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

### 3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 14 (2017 - 13).

### 4 Tangible assets

	Land and buildings £	Furniture, fittings and equipment £	Motor vehicles £	Other property, plant and equipment £
<b>Cost or valuation</b>				
At 1 May 2017	11,075	46,888	42,319	224,913
At 30 April 2018	11,075	46,888	42,319	224,913
<b>Depreciation</b>				
At 1 May 2017	-	39,879	25,167	209,813
Charge for the year	-	1,051	4,288	2,265
At 30 April 2018	-	40,930	29,455	212,078
<b>Carrying amount</b>				
At 30 April 2018	11,075	5,958	12,864	12,835
At 30 April 2017	11,075	7,009	17,152	15,100



# Edmund Barton Limited

## Notes to the Financial Statements for the Year Ended 30 April 2018

	Total £
<b>Cost or valuation</b>	
At 1 May 2017	325,195
At 30 April 2018	325,195
<b>Depreciation</b>	
At 1 May 2017	274,859
Charge for the year	7,604
At 30 April 2018	282,463
<b>Carrying amount</b>	
At 30 April 2018	42,732
At 30 April 2017	50,336

Included within the net book value of land and buildings above is £11,075 (2017 - £11,075) in respect of freehold land and buildings.

### 5 Stocks

	2018 £	2017 £
Other inventories	118,269	100,456

### 6 Debtors

	2018 £	2017 £
Trade debtors	93,113	122,444
Other debtors	9,517	13,939
Total current trade and other debtors	102,630	136,383

### 7 Creditors

	2018 £	2017 £
<b>Due within one year</b>		
Trade creditors	35,706	33,017
Taxation and social security	3,008	3,603
Other creditors	16,560	12,701
	55,274	49,321

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.