

SEGSBURY LIMITED

**Company Registration Number:
02932982 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2020

Period of accounts

Start date: 1 July 2019

End date: 30 June 2020

SEGSBURY LIMITED

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Balance sheet notes

SEGSBURY LIMITED

Balance sheet

As at 30 June 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Intangible assets:	3	19,557	22,647
Tangible assets:	4	546,850	657,131
Investments:		0	0
Total fixed assets:		<u>566,407</u>	<u>679,778</u>
Current assets			
Stocks:	5	7,100	7,100
Debtors:	6	103,434	70,241
Cash at bank and in hand:		111,931	95,458
Investments:		0	0
Total current assets:		<u>222,465</u>	<u>172,799</u>
Prepayments and accrued income:		19,939	72,903
Creditors: amounts falling due within one year:	7	(213,317)	(351,189)
Net current assets (liabilities):		<u>29,087</u>	<u>(105,487)</u>
Total assets less current liabilities:		<u>595,494</u>	<u>574,291</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		(68,342)	(77,035)
Accruals and deferred income:		(81,041)	(74,424)
Total net assets (liabilities):		<u>446,111</u>	<u>422,832</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		445,111	421,832
Total Shareholders' funds:		<u>446,111</u>	<u>422,832</u>

The notes form part of these financial statements

SEGSBURY LIMITED

Balance sheet statements

For the year ending 30 June 2020 the company was entitled to exemption 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 10 July 2020
and signed on behalf of the board by:**

Name: Mark David Whittington
Status: Director

The notes form part of these financial statements

SEGSBURY LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods and services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Plant and machinery 10 - 25% straight line Fixtures and fittings 10 - 25% straight line

Intangible fixed assets amortisation policy

Purchased goodwill is amortised on a straight line basis over 8 years.

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Notes to the Financial Statements for the Period Ended 30 June 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	80	64

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Notes to the Financial Statements

for the Period Ended 30 June 2020

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 1 July 2019	90,039		90,039
Additions	0		0
Disposals	0		0
Revaluations	0		0
Transfers	0		0
At 30 June 2020	<u>90,039</u>		<u>90,039</u>
Amortisation			
At 1 July 2019	67,392		67,392
Charge for year	3,090		3,090
On disposals			
Other adjustments			
At 30 June 2020	<u>70,482</u>		<u>70,482</u>
Net book value			
At 30 June 2020	<u>19,557</u>		<u>19,557</u>
At 30 June 2019	<u>22,647</u>		<u>22,647</u>

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Notes to the Financial Statements

for the Period Ended 30 June 2020

4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 July 2019		361,115	498,342			859,457
Additions		406	4,680			5,086
Disposals						
Revaluations						
Transfers						
At 30 June 2020		361,521	503,022			864,543
Depreciation						
At 1 July 2019		91,020	111,306			202,326
Charge for year		49,585	65,782			115,367
On disposals						
Other adjustments						
At 30 June 2020		140,605	177,088			317,693
Net book value						
At 30 June 2020		220,916	325,934			546,850
At 30 June 2019		270,095	387,036			657,131

SEGSBURY LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2020

5. Stocks

	<i>2020</i>	<i>2019</i>
	£	£
Stocks	7,100	7,100
Total	<u>7,100</u>	<u>7,100</u>

SEGSBURY LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2020

6. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	49	2,241
Other debtors	103,385	68,000
Total	<u>103,434</u>	<u>70,241</u>

SEGSBURY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

7. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Trade creditors	28,284	23,187
Taxation and social security	183,859	106,049
Other creditors	1,174	221,953
Total	<u>213,317</u>	<u>351,189</u>

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.