Company Registration Number: 04408010 (England and Wales)

Unaudited abridged accounts for the year ended 30 April 2019

Period of accounts

Start date: 01 May 2018

End date: 30 April 2019

Contents of the Financial Statements for the Period Ended 30 April 2019

Balance sheet

Notes

Balance sheet

As at 30 April 2019

	Notes	2019	2018
		£	£
Fixed assets			
Tangible assets:	2	404,142	414,779
Total fixed assets:	_	404,142	414,779
Current assets			
Stocks:		31,633	42,554
Debtors:		108,088	123,455
Cash at bank and in hand:		14,716	45,981
Total current assets:	_	154,437	211,990
Creditors: amounts falling due within one year:		(399,216)	(345,573)
Net current assets (liabilities):	_	(244,779)	(133,583)
Total assets less current liabilities:		159,363	281,196
Creditors: amounts falling due after more than one year:			(121,901)
Total net assets (liabilities):	_	159,363	159,295
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		159,263	159,195
Shareholders funds:	_	159,363	159,295

The notes form part of these financial statements

Balance sheet statements

For the year ending 30 April 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

This report was approved by the board of directors on 30 July 2019 and signed on behalf of the board by:

Name: J Davison Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 April 2019

1. Accounting policies

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

Turnover policy

Turnover is the fair value of consideration received net of discounts and value added taxation.

Tangible fixed assets and depreciation policy

Depreciation is charged at: Freehold Buildings over 50 years Plant and Machinery over 3 years

Notes to the Financial Statements

for the Period Ended 30 April 2019

2. Tangible Assets

	Total
Cost	£
At 01 May 2018	630,614
Additions	274
At 30 April 2019	630,888
Depreciation	
At 01 May 2018	215,835
Charge for year	10,911
At 30 April 2019	226,746
Net book value	
At 30 April 2019	404,142
At 30 April 2018	414,779

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.