

REGISTERED NUMBER: 05445035 (England and Wales)

EDWARD JOHN'S LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019

Spurling Cannon
King Arthur's Court
Maidstone Road
Charing
Kent
TN27 0JS

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FOR THE YEAR ENDED 31 MAY 2019**

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EDWARD JOHN'S LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2019

DIRECTOR: Mr J Finch-Moore

SECRETARY: Ms K Knowles

REGISTERED OFFICE: 2 Bank House Cottages
Thurlstone
Yorkshire
S36 9QJ

REGISTERED NUMBER: 05445035 (England and Wales)

ACCOUNTANTS: Spurling Cannon
King Arthur's Court
Maidstone Road
Charing
Kent
TN27 0JS

BALANCE SHEET
31 MAY 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	<u>253</u>	<u>338</u>
		<u>253</u>	<u>338</u>
CURRENT ASSETS			
Stocks		680	-
Debtors	6	2,328	-
Cash at bank		<u>1,472</u>	<u>4,669</u>
		<u>4,480</u>	<u>4,669</u>
CREDITORS			
Amounts falling due within one year	7	<u>(1,805)</u>	<u>(2,195)</u>
NET CURRENT ASSETS		<u>2,675</u>	<u>2,474</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,928</u>	<u>2,812</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>2,828</u>	<u>2,712</u>
SHAREHOLDERS' FUNDS		<u>2,928</u>	<u>2,812</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

BALANCE SHEET - continued
31 MAY 2019

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 director on 31 October 2019 and were signed by:

Mr J Finch-Moore - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019

1. STATUTORY INFORMATION

Edward John's 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.

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 2006, is being amortised evenly over its estimated useful life of ten 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.
Computer equipment - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 June 2018	
and 31 May 2019	<u>8,000</u>
AMORTISATION	
At 1 June 2018	
and 31 May 2019	<u>8,000</u>
NET BOOK VALUE	
At 31 May 2019	<u>-</u>
At 31 May 2018	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2019

5. TANGIBLE FIXED ASSETS

**Computer
equipment
£**

COST

At 1 June 2018
and 31 May 2019

1,391

DEPRECIATION

At 1 June 2018

1,053

Charge for year

85

At 31 May 2019

1,138

NET BOOK VALUE

At 31 May 2019

253

At 31 May 2018

338

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2019

2018

£

£

Trade debtors

2,328

-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2019

2018

£

£

Corporation Tax

986

1,204

Directors' current accounts

63

271

Accrued expenses

756

720

1,805

2,195

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr J Finch-Moore.

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.