

Registration number: 05913872

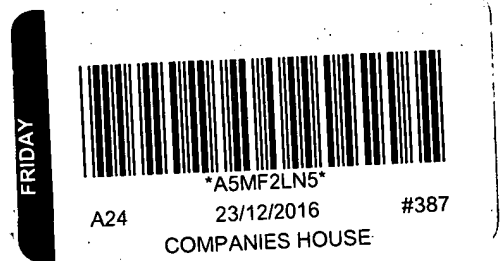
# St. Ethelwold Trading Ltd

(A company limited by guarantee)

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

WENN TOWNSEND



**St. Ethelwold Trading Ltd**  
**Contents**

Abbreviated Balance Sheet .....	1
Notes to the Abbreviated Accounts .....	2

**St. Ethelwold Trading Ltd**  
**(Registration number: 05913872)**  
**Abbreviated Balance Sheet at 31 March 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets		423	644
<b>Current assets</b>			
Cash at bank and in hand		18,762	3,424
Creditors: Amounts falling due within one year		(19,123)	(3,785)
Net current liabilities		(361)	(361)
Net assets		62	283
<b>Capital and reserves</b>			
Profit and loss account		62	283
Shareholders' funds		62	283

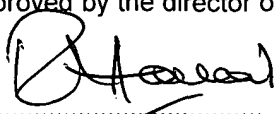
For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 22<sup>nd</sup> December 2016



RA Howard  
Director

## St. Ethelwold Trading Ltd

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

##### Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

##### Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

**Asset class**  
Plant and machinery

**Depreciation method and rate**  
20% straight line

#### 2 Fixed assets

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 April 2015	1,510	1,510
At 31 March 2016	1,510	1,510
<b>Depreciation</b>		
At 1 April 2015	866	866
Charge for the year	221	221
At 31 March 2016	1,087	1,087
<b>Net book value</b>		
At 31 March 2016	423	423
At 31 March 2015	644	644

#### 3 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.