

# St. Ethelwold Trading Ltd

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2021

# **St. Ethelwold Trading Ltd**

## **Contents**

|   |          |
|---|----------|
| Balance Sheet                               | <u>1</u> |
| Notes to the Unaudited Financial Statements | <u>2</u> |

**St. Ethelwold Trading Ltd**  
**(Registration number: 05913872)**  
**Balance Sheet as at 31 March 2021**

|  | <b>2021</b><br><b>£</b> | <b>2020</b><br><b>£</b> |
|--|-------------------------|-------------------------|
| Fixed assets                                   | 620                     | 1,021                   |
| Current assets                                 | 8,147                   | 5,385                   |
| Creditors: Amounts falling due within one year | (6,401)                 | (3,638)                 |
| Net current assets                             | 1,746                   | 1,747                   |
| Total assets less current liabilities          | 2,366                   | 2,768                   |
| Accruals and deferred income                   | (2,109)                 | (2,109)                 |
|  | 257                     | 659                     |
| Capital and reserves                           | 257                     | 659                     |

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Approved and authorised by the director on 13 December 2021

.....  
RA Howard  
Director

# **St. Ethelwold Trading Ltd**

## **1 General information**

The company is a company limited by guarantee, incorporated in England, 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.

The address of its registered office is:  
22 East St. Helen Street  
Abingdon  
OX14 5EB

These financial statements were authorised for issue by the director on 13 December 2021.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 8 (2020 - 10).

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.