

St. Ethelwold Trading Ltd

(A company limited by guarantee)

Unaudited Filleted Financial Statements
for the Year Ended 31 March 2023

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 2023

	2023 £	2022 £
Fixed assets	43	219
Current assets	8,903	10,426
Creditors: Amounts falling due within one year	(13,505)	(9,797)
Net current (liabilities)/assets	(4,602)	629
Total assets less current liabilities	(4,559)	848
Accruals and deferred income	(2,109)	(2,109)
	(6,668)	(1,261)
Reserves	(6,668)	(1,261)

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 2023 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 19 December 2023

.....
RA Howard
Director

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

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 19 December 2023.

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 7 (2022 - 7).

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.