

REGISTERED NUMBER: 06074328 (England and Wales)

Unaudited Financial Statements
for the Period 1 April 2018 to 31 May 2019
for
English Mutual City Limited

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for the period 1 April 2018 to 31 May 2019

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English Mutual City Limited

Company Information
for the period 1 April 2018 to 31 May 2019

DIRECTORS:

G I Sturt
T H Sturt

SECRETARY:

T H Sturt

REGISTERED OFFICE:

13 Cherry Orchard
Chestfield
Whitstable
Kent
CT5 3NH

REGISTERED NUMBER:

06074328 (England and Wales)

ACCOUNTANTS:

ansteybond
1-2 Charterhouse Mews
London
EC1M 6BB

Balance Sheet
31 May 2019

	Notes	31.5.19 £	31.3.18 £
FIXED ASSETS			
Tangible assets	4	27,084	35,158
CURRENT ASSETS			
Debtors	5	7,527	-
Cash at bank		<u>6,231</u>	<u>6,889</u>
		13,758	6,889
CREDITORS			
Amounts falling due within one year	6	<u>(21,556)</u>	<u>(15,755)</u>
NET CURRENT LIABILITIES		<u>(7,798)</u>	<u>(8,866)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		19,286	26,292
CREDITORS			
Amounts falling due after more than one year	7	<u>(19,079)</u>	<u>(23,154)</u>
NET ASSETS		<u>207</u>	<u>3,138</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>107</u>	<u>3,038</u>
SHAREHOLDERS' FUNDS		<u>207</u>	<u>3,138</u>

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

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

The directors acknowledge their 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 Board of Directors on 23 January 2020 and were signed on its behalf by:

G I Sturt - Director

Notes to the Financial Statements
for the period 1 April 2018 to 31 May 2019

1. **STATUTORY INFORMATION**

English Mutual City 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.

Tangible fixed assets

Depreciation has been provided at the following rates in order to write off each asset over its estimated useful life.

Computer equipment - straight-line basis over 3 years.

Fixtures and fittings - reducing balance basis at 25%

Motor vehicles - reducing balance basis at 20%

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 (2018 - 2) .

Notes to the Financial Statements - continued
for the period 1 April 2018 to 31 May 20194. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2018	42,699
Additions	<u>1,308</u>
At 31 May 2019	<u>44,007</u>
DEPRECIATION	
At 1 April 2018	7,541
Charge for period	<u>9,382</u>
At 31 May 2019	<u>16,923</u>
NET BOOK VALUE	
At 31 May 2019	<u>27,084</u>
At 31 March 2018	<u>35,158</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.19	31.3.18
	£	£
Other debtors	<u>7,527</u>	<u>-</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.19	31.3.18
	£	£
Hire purchase contracts	3,671	2,426
Taxation and social security	17,720	13,150
Other creditors	<u>165</u>	<u>179</u>
	<u>21,556</u>	<u>15,755</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.5.19	31.3.18
	£	£
Hire purchase contracts	<u>19,079</u>	<u>23,154</u>

8. **RELATED PARTY DISCLOSURES**

At the balance sheet date, included within other debtors is an amount of £7,527 (2018: -£179) due from the directors of the company.

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling parties are Mr and Mrs Sturt, by virtue of their shareholdings.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
English Mutual City Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of English Mutual City Limited for the period ended 31 May 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of English Mutual City Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of English Mutual City Limited and state those matters that we have agreed to state to the Board of Directors of English Mutual City Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than English Mutual City Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that English Mutual City Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of English Mutual City Limited. You consider that English Mutual City Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of English Mutual City Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

ansteybond
1-2 Charterhouse Mews
London
EC1M 6BB

Date:

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.