

REGISTERED NUMBER: 08905383 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019

FOR

AEDIS WARRANTIES LTD

R Cathers & Co
Chartered Accountants & Registered Auditors
107 Main Street
FINTONA
Co. Tyrone
BT78 2AH

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FOR THE YEAR ENDED 30 JUNE 2019

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AEDIS WARRANTIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

DIRECTOR:

Mr J Ayre

REGISTERED OFFICE:

Unit 14 IPS Innovate
Colburn Business Park
Chartermark Way
CATTERICK GARRISON
North Yorkshire
DL9 4QL

REGISTERED NUMBER:

08905383 (England and Wales)

ACCOUNTANTS:

R Cathers & Co
Chartered Accountants & Registered Auditors
107 Main Street
FINTONA
Co. Tyrone
BT78 2AH

BALANCE SHEET
30 JUNE 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		875		467
CURRENT ASSETS					
Debtors	5	95,271		243,961	
Cash at bank		<u>158,271</u>		<u>54,999</u>	
		253,542		298,960	
CREDITORS					
Amounts falling due within one year	6	<u>241,820</u>		<u>200,016</u>	
NET CURRENT ASSETS			<u>11,722</u>		<u>98,944</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,597		99,411
CREDITORS					
Amounts falling due after more than one year	7		<u>(3,378)</u>		<u>-</u>
NET ASSETS			<u>15,975</u>		<u>99,411</u>
CAPITAL AND RESERVES					
Called up share capital			25,001		25,001
Capital redemption reserve			25,000		25,000
Retained earnings			<u>(34,026)</u>		<u>49,410</u>
SHAREHOLDERS' FUNDS			<u>15,975</u>		<u>99,411</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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
30 JUNE 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 2 March 2020 and were signed by:

Mr J Ayre - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

1. STATUTORY INFORMATION

Aedis Warranties Ltd 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 is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year 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 year 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2019

2. **ACCOUNTING POLICIES - continued**

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 year was 9 (2018 - 13) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 July 2018	1,148
Additions	983
At 30 June 2019	<u>2,131</u>
DEPRECIATION	
At 1 July 2018	681
Charge for year	575
At 30 June 2019	<u>1,256</u>
NET BOOK VALUE	
At 30 June 2019	<u>875</u>
At 30 June 2018	<u>467</u>

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

	2019 £	2018 £
Trade debtors	32,457	109,721
Other debtors	<u>62,814</u>	<u>134,240</u>
	<u>95,271</u>	<u>243,961</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	102,581	16,498
Taxation and social security	19,330	63,711
Other creditors	119,909	119,807
	<u>241,820</u>	<u>200,016</u>

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

	2019	2018
	£	£
Other creditors	<u>(3,378)</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Directors loan account	<u>(3,378)</u>	<u>-</u>

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.