

Registered Number:10036562

England and Wales

Gower Sailshades & Awnings Ltd

Unaudited Financial Statements

For the year ended 31 March 2020

Gower Sailshades & Awnings Ltd
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Gower Sailshades & Awnings Ltd
Statement of Financial Position
As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	2	6,000	7,000
Property, plant and equipment	3	2,594	-
		8,594	7,000
Current assets			
Trade and other receivables	4	21,153	3,163
Cash and cash equivalents		16,738	20,823
		37,891	23,986
Trade and other payables: amounts falling due within one year	5	(37,485)	(22,616)
Net current assets		406	1,370
Total assets less current liabilities		9,000	8,370
Net assets		9,000	8,370
Capital and reserves			
Called up share capital		100	100
Retained earnings		8,900	8,270
Shareholders' funds		9,000	8,370

For the year ended 31 March 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 19 February 2021 and were signed by:

Matthew Senior Director

Gower Sailshades & Awnings Ltd
Notes to the Financial Statements
For the year ended 31 March 2020

Statutory Information

Gower Sailshades & Awnings Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10036562.

Registered address:

The Loft
Caswell Street
Swansea
SA1 4HT

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 April 2019	10,000
At 31 March 2020	10,000
Amortisation	
At 01 April 2019	3,000
Charge for year	1,000
At 31 March 2020	4,000
Net book value	
At 31 March 2020	6,000
At 31 March 2019	7,000

3. Property, plant and equipment

	Computer Equipment £
Cost or valuation	
Additions	2,594
At 31 March 2020	2,594
Net book value	
At 31 March 2020	2,594

Gower Sailshades & Awnings Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2020

4. Trade and other receivables

	2020	2019
	£	£
Trade debtors	21,153	3,163

5. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Taxation and social security	9,498	16,451
Other creditors	27,987	6,165
	37,485	22,616

6. Average number of persons employed

During the year the average number of employees was 1 (2019 : 1)

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.