

**S J GOWERS & SON LIMITED**

**COMPANY NUMBER 339193**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED APRIL 30th 2017**



G R SKINNER

## S J GOWERS & SON LIMITED

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The following is not part of the statutory accounts

Trading and Profit and Loss Account	.11
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**S J GOWERS & SON LIMITED**

**COMPANY INFORMATION**

DIRECTORS: S. J. GOWERS

SECRETARY: M. D. GOWERS

REGISTERED OFFICE: 10 Old Station Way  
Wooburn Green  
High Wycombe  
Buckinghamshire  
HP10 0HZ

REGISTERED NUMBER: 339193

REPORTING  
ACCOUNTANT: G R Skinner  
Accountant & Tax Adviser  
124 Windsor Road  
Maidenhead  
Berkshire  
SL6 2DW

**S J GOWERS & SON LIMITED****Directors Report**

The Director submits his report, together with the Financial Statements and the Accountant's Report for the year ended April 30th 2017.

**Trading Results**

The Loss, before taxation, amounted to £2,171. (2016 Loss £1,997). The Directors estimate the liability to current taxation at £nil. (2016 £nil).

The Directors do not recommend the payment of a dividend. (2016 £nil).

**Principal Activity**

The principal activity of the company has been that of Newsagents, Tobacconists and Confectioners.

**Fixed Assets**

Details of Fixed Assets are given in the attached notes to the financial statements.

**Directors**

The Directors and their beneficial interests in the issued share capital of the company during the period in question were as follows:-

	<u>Ordinary £1 Shares</u>	
	<u>30.04.17</u>	<u>30.04.16</u>
S. J. Gowers	5,810	5,810

**Taxation**

The company is a close company as defined by the Income and Corporation Taxes Act 1988.

10 Old Station Way  
Wooburn Green  
High Wycombe  
Buckinghamshire.  
HP10 0HZ

S. J. Gowers  
Director



Dated: December 13 2017

**S J GOWERS & SON LIMITED**

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to :

Select suitable accounting policies and then apply them consistently.

Make judgements and estimates that are reasonable and prudent.

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

REPORT OF THE ACCOUNTANT TO THE MEMBERS OF

S J GOWERS & SON LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given me.

This report is made to the Company's Board of Directors, as a body, as per our agreement. My Work has been undertaken so that I might compile the financial statements that I have been requested to compile, report to the Company's Board of Directors that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for my work or this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the year ended April 30th 2017, that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.

124 Windsor Road  
Maidenhead  
Berkshire  
SL6 2DW



G R Skinner  
Accountant & Tax Adviser

December 13 2017

**S J GOWERS & SON LIMITED****PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED APRIL 30th 2017**

	<u>Notes</u>	<u>2017</u>	<u>2016</u>
<u>TURNOVER</u>	2	226,446	278,973
Less Direct Costs		192,199	240,232
		-----	-----
<u>GROSS PROFIT</u>		34,247	38,741
Other Income		24,559	20,115
		-----	-----
		58,806	58,856
Less Administrative Expenses		60,977	60,853
		-----	-----
<u>PROFIT/(LOSS) ON ORDINARY</u>	3	(2,171)	(1,997)
<u>ACTIVITIES BEFORE TAXATION</u>			
Taxation on profit on ordinary activities	6	-	-
		-----	-----
<u>PROFIT/(LOSS) ON ORDINARY</u>		(2,171)	(1,997)
<u>ACTIVITIES AFTER TAXATION</u>			
<u>DIVIDENDS PAID</u>		-	-
		-----	-----
		(2,171)	(1,997)
<u>RETAINED PROFIT BROUGHT</u>		60,521	62,518
<u>FORWARD</u>		-----	-----
<u>RETAINED PROFIT CARRIED</u>		58,350	60,521
<u>FORWARD</u>		=====	=====

**S J GOWERS & SON LIMITED**COMPANY NUMBER 339193BALANCE SHEET AS AT APRIL 30th 2017

	<u>Notes</u>	<u>2017</u>	<u>2016</u>
<u>Fixed Assets</u>	7	93,744	93,917
<u>Current Assets</u>			
Stock	1	9,531	9,531
Debtors	8	12,368	12,042
Cash at bank and in hand		3,409	2,559
		-----	-----
		25,308	24,132
		-----	-----
<u>Current Liabilities</u>			
Creditors	9	46,702	43,528
		-----	-----
		46,702	43,528
		-----	-----
<u>Net Current Assets/(Liabilities)</u>		(21,394)	(19,396)
		-----	-----
<u>NET ASSETS</u>		72,350	74,521
		=====	=====
<u>Represented by:</u>			
Share Capital	10	14,000	14,000
Profit and Loss Account		58,350	60,521
		-----	-----
		72,350	74,521
		=====	=====



**S J GOWERS & SON LIMITED**

**NOTES TO AND FORMING PART OF THE BALANCE SHEET**

APRIL 30th 2017

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s.477(1) of the Companies Act 2006.

Members have not required the company under s.476 of the Companies Act 2006 to obtain an audit for the year ended April 30th 2017.

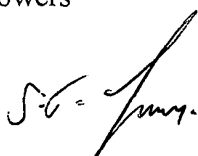
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.386 and s.387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at April 30th 2017 and of its loss for the year then ended in accordance with the requirements of s.396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to Companies subject to small companies' regime.

These financial statements were approved by the Board of Directors on December 13 2017 and signed on their behalf by:-

S. J. Gowers

Director

A handwritten signature in black ink, appearing to read 'S. J. Gowers', is written over the printed name.

**S J GOWERS & SON LIMITED****NOTES TO THE FINANCIAL STATEMENTS TO APRIL 30th 2017****1. ACCOUNTING POLICIES****Accounting Convention**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

**Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life as follows:-

Fixtures & Fittings	10%	Reducing Balance Basis
Motor Vehicles	25%	Reducing Balance Basis

No depreciation is provided in respect of either freehold or leasehold properties.

**Stocks**

Stock and Work in Progress is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. TURNOVER**

Turnover represents the net invoiced value of goods sold and services rendered, excluding Value Added Tax. The turnover and profit before taxation are attributable to the one principal activity of the company.

**3. STAFF COSTS**

	<u>2017</u>	<u>2016</u>
Wages and Salaries	40,395	39,696
	-----	-----
	40,395	39,696
	=====	=====

The average weekly number of employees is

3      3

**4. DIRECTORS' EMOLUMENTS**

Chairman	-	-
Highest Paid Director	7,660	4,870
Social Security Costs	-	-
	-----	-----
	7,660	4,870
	=====	=====

**S J GOWERS & SON LIMITED****NOTES TO THE FINANCIAL STATEMENTS TO APRIL 30th 2017****5. OPERATING PROFIT**

The operating profit/(loss) is stated after charging:-

	<u>2017</u>	<u>2016</u>
Directors Emoluments	7,660	4,870
Depreciation - Own Assets	173	191
Auditors remuneration (including other services)	-	-
	-----	-----
	7,833	5,061
	=====	=====

**6. TAXATION**

The taxation charged comprised:-

	<u>2017</u>	<u>2016</u>
Current Corporation Tax	-	-
Prior year adjustments	-	-
	-----	-----
	-	-
	=====	=====

**7. FIXED ASSETS**

<u>Cost</u>	<u>Freehold Property</u>	<u>Lease- hold Property</u>	<u>Fixtures &amp; Fit- tings</u>	<u>Total</u>
Balance as at 01.05.2016	82,766	9,426	16,826	109,018
Additions	-	-	-	-
Disposals	-	-	-	-
	-----	-----	-----	-----
Balance as at 30.04.2017	82,766	9,426	16,826	109,018
	-----	-----	-----	-----
<u>Depreciation</u>				
Balance as at 01.05.2016	-	-	15,101	15,101
Disposals	-	-	-	-
Charge for year	-	-	173	173
	-----	-----	-----	-----
Balance as at 30.04.2017	-	-	15,274	15,274
	-----	-----	-----	-----
Net Book Value 30.04.2017	82,766	9,426	1,552	93,744
	=====	=====	=====	=====
Net Book Value 30.04.2016	82,766	9,426	1,725	93,917
	=====	=====	=====	=====

## 8.DEBTORS

## 9.CREDITORS

### 10.CALLED UP SHARE CAPITAL

<u>ALLIED UP SHARE CAPITAL</u>			<u>2017</u>	<u>2016</u>
<u>Authorised</u>				
Number	Class	Nominal value		
15,000	Ordinary Shares	£1	15,000	15,000
			=====	=====
<u>Allotted, issued and fully paid</u>				
Number	Class	Nominal value		
14,000	Ordinary Shares	£1	14,000	14,000
			=====	=====

**G. R. SKINNER.**  
*ACCOUNTANT & TAX ADVISER*

Braemar House  
124 Windsor Road  
Maidenhead  
Berks SL6 2DW  
Tel 01628.627756

The Registrar of Companies,  
Companies House,  
Crown Way,  
Maindy,  
Cardiff.  
CF14 3UZ

December 14th 2017

Dear Sirs

re: **KENSAL GREEN FRAMES LIMITED** – Company No. 03744189

I enclose accounts for the year ended March 31st 2017.

Yours faithfully



G R Skinner

Enc.