

REGISTERED NUMBER: 01588128 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2018**  
**FOR**  
**E. MITCHELL & SONS LIMITED**

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**E. MITCHELL & SONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2018**

**DIRECTORS:** P E Mitchell  
Mrs J H Mitchell

**SECRETARY:** Mrs J H Mitchell

**REGISTERED OFFICE:** Daniels Arch  
Laity Moor  
REDRUTH  
Cornwall  
TR16 4HS

**REGISTERED NUMBER:** 01588128 (England and Wales)

**ACCOUNTANTS:** Lang Bennetts  
Chartered Accountants  
The Old Carriage Works  
Moresk Road  
TRURO  
Cornwall  
TR1 1DG

**E. MITCHELL & SONS LIMITED (REGISTERED NUMBER: 01588128)**

**BALANCE SHEET**  
**30TH NOVEMBER 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Investment property	4		250,000		250,000
<b>CURRENT ASSETS</b>					
Debtors	5	1,060		1,041	
Cash at bank		<u>24,214</u>		<u>23,524</u>	
		25,274		24,565	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>1,076</u>		<u>1,041</u>	
<b>NET CURRENT ASSETS</b>			<u>24,198</u>		<u>23,524</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			274,198		273,524
<b>PROVISIONS FOR LIABILITIES</b>			<u>20,755</u>		<u>20,755</u>
<b>NET ASSETS</b>			<u>253,443</u>		<u>252,769</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			5,000		5,000
Share premium			59,375		59,375
Fair value reserve	7		188,703		188,703
Retained earnings			<u>365</u>		<u>(309)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>253,443</u>		<u>252,769</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2018 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)

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**30TH NOVEMBER 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors on 12th February 2019 and were signed on its behalf by:

P E Mitchell - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2018**

1. **STATUTORY INFORMATION**

E. Mitchell & Sons 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 the provisions of Section 1A "Small Entities" 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 cost convention as modified by the revaluation of certain assets.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

4. **INVESTMENT PROPERTY**

**FAIR VALUE**

At 1st December 2017  
and 30th November 2018

Total  
£

250,000

**NET BOOK VALUE**

At 30th November 2018  
At 30th November 2017

250,000

250,000

Fair value at 30th November 2018 is represented by:

Valuation in 2013

£  
250,000

If the property had not been revalued it would have been included at the following historical cost:

	2018	2017
	£	£
Cost	<u>40,542</u>	<u>40,542</u>

The investment property was valued on an open market basis on 30th November 2018 by the directors .

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

	2018	2017
	£	£
Prepayments	<u>1,060</u>	<u>1,041</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2018**

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

	2018	2017
	£	£
Tax	127	-
Accrued expenses	<u>949</u>	<u>1,041</u>
	<u>1,076</u>	<u>1,041</u>

**7. RESERVES**

	Fair value reserve £
At 1st December 2017 and 30th November 2018	<u>188,703</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.