

EDWARD SARGENT CONSERVATION LTD.

**Company Registration Number:
03046843 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2019

Period of accounts

Start date: 01 May 2018

End date: 30 April 2019

EDWARD SARGENT CONSERVATION LTD.

Contents of the Financial Statements

for the Period Ended 30 April 2019

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 9

EDWARD SARGENT CONSERVATION LTD.

Company Information

for the Period Ended 30 April 2019

Director:	Edward Sargent
Secretary:	Ann Sargent
Registered office:	7 Stairfoot Lane Chipstead Sevenoaks Kent TN13 2RS
Company Registration Number:	03046843 (England and Wales)

EDWARD SARGENT CONSERVATION LTD.

Directors' Report Period Ended 30 April 2019

The directors present their report with the financial statements of the company for the period ended 30 April 2019

Principal Activities

Architectural and historic buildings consultancy

Directors

The directors shown below have held office during the whole of the period from 01 May 2018 to 30 April 2019

Edward Sargent

Secretary

Ann Sargent

This report was approved by the board of directors on 26 September 2019

And Signed On Behalf Of The Board By:

Name: Edward Sargent

Status: Director

EDWARD SARGENT CONSERVATION LTD.

Profit and Loss Account

for the Period Ended 30 April 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Gross Profit or (Loss)		(52)	0
Distribution Costs		(0)	(0)
Administrative Expenses		(465)	(532)
Operating Profit or (Loss)		(517)	(532)
Interest Receivable and Similar Income		17	3
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		(500)	(529)
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		(500)	(529)

The notes form part of these financial statements

EDWARD SARGENT CONSERVATION LTD.

Balance sheet

As at 30 April 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Intangible assets:	2	0	0
Tangible assets:	3	0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		1,500	2,000
Debtors:		0	0
Cash at bank and in hand:		12,525	12,960
Total current assets:		<u>14,025</u>	<u>14,960</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		(12,034)	(12,469)
Net current assets (liabilities):		<u>1,991</u>	<u>2,491</u>
Total assets less current liabilities:		1,991	2,491
Creditors: amounts falling due after more than one year:		(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>1,991</u>	<u>2,491</u>

The notes form part of these financial statements

EDWARD SARGENT CONSERVATION LTD.

Balance sheet continued

As at 30 April 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		52	52
Revaluation reserve:	4	0	0
Profit and loss account:		1,939	2,439
Shareholders funds:		<u>1,991</u>	<u>2,491</u>

For the year ending 30 April 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 26 September 2019

And Signed On Behalf Of The Board By:

Name: Edward Sargent

Status: Director

The notes form part of these financial statements

EDWARD SARGENT CONSERVATION LTD.

Notes to the Financial Statements

for the Period Ended 30 April 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

EDWARD SARGENT CONSERVATION LTD.

Notes to the Financial Statements

for the Period Ended 30 April 2019

2. Intangible assets

	Total
Cost	£
At 01 May 2018	0
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 30 April 2019	0
Amortisation	
Amortisation at 01 May 2018	0
Charge for year	0
On disposals	(0)
Other adjustments	0
Amortisation at 30 April 2019	0
Net book value	
Net book value at 30 April 2019	0
Net book value at 30 April 2018	0

EDWARD SARGENT CONSERVATION LTD.

Notes to the Financial Statements

for the Period Ended 30 April 2019

3. Tangible Assets

	Total
Cost	£
At 01 May 2018	0
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 30 April 2019	0
Depreciation	
At 01 May 2018	0
Charge for year	0
On disposals	(0)
Other adjustments	0
At 30 April 2019	0
Net book value	
At 30 April 2019	0
At 30 April 2018	0

EDWARD SARGENT CONSERVATION LTD.

Notes to the Financial Statements

for the Period Ended 30 April 2019

4. Revaluation reserve

	<i>2019</i>
	<i>£</i>
Balance at 01 May 2018	0
Surplus or deficit after revaluation	0
Balance at 30 April 2019	<u>0</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.