REGISTERED NUMBER: 04802749 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 June 2019

for

A. & M.E. SAWDON & SON LTD

Contents of the Financial Statements
for the Year Ended 30 June 2019

A. & M.E. SAWDON & SON LTD

Company Information
for the Year Ended 30 June 2019

DIRECTORS:	A Sawdon Mrs M E Sawdon P Sawdon
SECRETARY:	Miss M E Sawdon
REGISTERED OFFICE:	2 Hallgarth Pickering North Yorkshire YO18 7AW
REGISTERED NUMBER:	04802749 (England and Wales)
ACCOUNTANTS:	Hallgarth Accountants Ltd 2 Hallgarth Pickering North Yorkshire YO18 7AW

Balance Sheet
30 June 2019

	Notes	30.6.19 £	£	30.6.18 £	£
FIXED ASSETS					
Tangible assets	4		211,852		187,770
CURRENT ASSETS					
Stocks		3,000		3,000	
Debtors	5	125,275		287,035	
Cash at bank		96,754		30,492	
		225,029		320,527	
CREDITORS					
Amounts falling due within one year	6	35,786		119,861	
NET CURRENT ASSETS			189,243		200,666
TOTAL ASSETS LESS CURRENT LIABILITIES			401,095		388,436
PROVISIONS FOR LIABILITIES			40,252		35,676
NET ASSETS			360,843		352,760
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			360,743		352,660
SHAREHOLDERS' FUNDS			360,843		352,760

The notes form part of these financial statements

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Balance Sheet - continued
30 June 2019

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 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 f i n a n c i a l
(b) 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.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 17 March 2020 and were signed on its behalf by:

A Sawdon - Director

Notes to the Financial Statements
for the Year Ended 30 June 2019

1. STATUTORY INFORMATION

A. & M.E. SAWDON & SON 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.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings,
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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2018 - 5) .

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Notes to the Financial Statements - continued
for the Year Ended 30 June 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery	Motor vehicles	Computer equipment	Totals
	£	£	£	£
COST				
At 1 July 2018	387,871	77,359	634	465,864
Additions	87,955	-	328	88,283
Disposals	(45,075)	(13,500)	-	(58,575)
At 30 June 2019	430,751	63,859	962	495,572
DEPRECIATION				
At 1 July 2018	227,873	49,848	373	278,094
Charge for year	33,776	6,651	89	40,516
Eliminated on disposal	(22,298)	(12,592)	-	(34,890)
At 30 June 2019	239,351	43,907	462	283,720
NET BOOK VALUE				
At 30 June 2019	191,400	19,952	500	211,852
At 30 June 2018	159,998	27,511	261	187,770

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19	30.6.18
	£	£
Trade debtors	82,306	287,035
Amounts recoverable on contract	36,100	-
Other debtors	6,869	-
	125,275	287,035

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19	30.6.18
	£	£
Trade creditors	15,132	71,751
Taxation and social security	8,632	36,890
Other creditors	12,022	11,220
	35,786	119,861

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year to 30th June 2019, an amount of £2500 (2018: £2500) was paid to A & M E Sawdon in respect of land used by the company in the course of its trade.

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of A. & M.E. SAWDON & SON LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A. & M.E. SAWDON & SON LTD for the year ended 30 June 2019 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of A. & M.E. SAWDON & SON LTD, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A. & M.E. SAWDON & SON LTD and state those matters that we have agreed to state to the Board of Directors of A. & M.E. SAWDON & SON LTD, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A. & M.E. SAWDON & SON LTD and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A. & M.E. SAWDON & SON LTD has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A. & M.E. SAWDON & SON LTD. You consider that A. & M.E. SAWDON & SON LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A. & M.E. SAWDON & SON LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hallgarth Accountants Ltd
2 Hallgarth
Pickering
North Yorkshire
YO18 7AW

17 March 2020