

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2020

FOR

EWE AND LAMB (BROMSGROVE) LIMITED

NJR Accountancy Services Limited
14 Victoria Square
Droitwich Spa
Worcestershire
WR9 8DS

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

	Page
Company Information	1
Statement of Financial Position	2 to 3
Notes to the Financial Statements	4 to 6

EWE AND LAMB (BROMSGROVE) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

DIRECTORS:	Mr N Mossop Mr S Ballard
REGISTERED OFFICE:	The Crown and Sandys Main Road Ombersley Droitwich Worcestershire WR9 0EW
REGISTERED NUMBER:	06133725 (England and Wales)
ACCOUNTANTS:	NJR Accountancy Services Limited 14 Victoria Square Droitwich Spa Worcestershire WR9 8DS
BANKERS:	National Westminster Bank plc 1 The Cross Worcester WR1 3PR

STATEMENT OF FINANCIAL POSITION
30TH SEPTEMBER 2020

	Notes	30.9.20 £	£	30.9.19 £	£
FIXED ASSETS					
Property, plant and equipment	4		72,675		78,829
CURRENT ASSETS					
Inventories		17,698		14,909	
Debtors	5	21,604		73,653	
Cash at bank and in hand		<u>120,837</u>		<u>41,079</u>	
		160,139		129,641	
CREDITORS					
Amounts falling due within one year	6	<u>155,183</u>		<u>213,321</u>	
NET CURRENT ASSETS/(LIABILITIES)			4,956		(83,680)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>77,631</u>		<u>(4,851)</u>
CREDITORS					
Amounts falling due after more than one year	7		(68,750)		-
PROVISIONS FOR LIABILITIES			<u>(8,660)</u>		<u>(9,614)</u>
NET ASSETS/(LIABILITIES)			<u>221</u>		<u>(14,465)</u>
CAPITAL AND RESERVES					
Called up share capital			204		200
Retained earnings			<u>17</u>		<u>(14,665)</u>
SHAREHOLDERS' FUNDS			<u>221</u>		<u>(14,465)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2020 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
- (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 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.

EWE AND LAMB (BROMSGROVE) LIMITED (REGISTERED NUMBER: 06133725)

STATEMENT OF FINANCIAL POSITION - continued
30TH SEPTEMBER 2020

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 7th January 2021 and were signed on its behalf by:

Mr N Mossop - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

1. STATUTORY INFORMATION

Ewe and Lamb (Bromsgrove) 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 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

Revenue 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.

Improvements to property	- not provided
Kitchen equipment	- 25% on reducing balance
Fixtures, fittings and equipment	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

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

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 31 (2019 - 34) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

4. PROPERTY, PLANT AND EQUIPMENT

	Short leasehold £	Improvements to property £	Kitchen equipment £
COST			
At 1st October 2019			
and 30th September 2020	<u>21,934</u>	<u>32,279</u>	<u>8,674</u>
DEPRECIATION			
At 1st October 2019	-	-	4,712
Charge for year	-	-	991
At 30th September 2020	<u>-</u>	<u>-</u>	<u>5,703</u>
NET BOOK VALUE			
At 30th September 2020	<u>21,934</u>	<u>32,279</u>	<u>2,971</u>
At 30th September 2019	<u>21,934</u>	<u>32,279</u>	<u>3,962</u>
	Fixtures, fittings and equipment £	Computer equipment £	Totals £
COST			
At 1st October 2019			
and 30th September 2020	<u>216,904</u>	<u>888</u>	<u>280,679</u>
DEPRECIATION			
At 1st October 2019	196,328	810	201,850
Charge for year	<u>5,143</u>	<u>20</u>	<u>6,154</u>
At 30th September 2020	<u>201,471</u>	<u>830</u>	<u>208,004</u>
NET BOOK VALUE			
At 30th September 2020	<u>15,433</u>	<u>58</u>	<u>72,675</u>
At 30th September 2019	<u>20,576</u>	<u>78</u>	<u>78,829</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20 £	30.9.19 £
Amounts owed by group undertakings	-	13,182
Other debtors	<u>21,604</u>	<u>60,471</u>
	<u>21,604</u>	<u>73,653</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20	30.9.19
	£	£
Bank loans and overdrafts	6,250	-
Trade creditors	70,699	152,152
Amounts owed to group undertakings	6,058	658
Amounts owed to participating interests	8,293	8,293
Taxation and social security	54,716	47,349
Other creditors	9,167	4,869
	<u>155,183</u>	<u>213,321</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.20	30.9.19
	£	£
Bank loans	<u>68,750</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>8,750</u>	<u>-</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.