

REGISTERED NUMBER: 06133725 (England and Wales)

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2018**

**FOR**

**EWE AND LAMB (BROMSGROVE) LIMITED**

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

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**EWE AND LAMB (BROMSGROVE) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2018**

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

**STATEMENT OF FINANCIAL POSITION**  
**30TH SEPTEMBER 2018**

	Notes	30.9.18 £	£	30.9.17 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		65,288		71,861
<b>CURRENT ASSETS</b>					
Inventories		16,293		23,658	
Debtors	5	55,834		46,271	
Cash at bank and in hand		39,471		26,771	
		<u>111,598</u>		<u>96,700</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>169,661</u>		<u>150,492</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(58,063)</u>		<u>(53,792)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,225</u>		<u>18,069</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>6,778</u>		<u>7,707</u>
<b>NET ASSETS</b>			<u><u>447</u></u>		<u><u>10,362</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Retained earnings			<u>247</u>		<u>10,162</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>447</u></u>		<u><u>10,362</u></u>

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

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

**STATEMENT OF FINANCIAL POSITION - continued**  
**30TH SEPTEMBER 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15th February 2019 and were signed on its behalf by:

Mr B R Hulme - Director

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

**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 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.

**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 34 (2017 - 32).

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

**4. PROPERTY, PLANT AND EQUIPMENT**

	Short leasehold £	Improvements to property £	Kitchen equipment £
<b>COST</b>			
At 1st October 2017	21,934	18,479	5,772
Additions	-	-	1,718
At 30th September 2018	<u>21,934</u>	<u>18,479</u>	<u>7,490</u>
<b>DEPRECIATION</b>			
At 1st October 2017	-	-	2,026
Charge for year	-	-	1,366
At 30th September 2018	<u>-</u>	<u>-</u>	<u>3,392</u>
<b>NET BOOK VALUE</b>			
At 30th September 2018	<u>21,934</u>	<u>18,479</u>	<u>4,098</u>
At 30th September 2017	<u>21,934</u>	<u>18,479</u>	<u>3,746</u>
	Fixtures, fittings and equipment £	Computer equipment £	Totals £
<b>COST</b>			
At 1st October 2017	210,149	888	257,222
Additions	-	-	1,718
At 30th September 2018	<u>210,149</u>	<u>888</u>	<u>258,940</u>
<b>DEPRECIATION</b>			
At 1st October 2017	182,586	749	185,361
Charge for year	6,890	35	8,291
At 30th September 2018	<u>189,476</u>	<u>784</u>	<u>193,652</u>
<b>NET BOOK VALUE</b>			
At 30th September 2018	<u>20,673</u>	<u>104</u>	<u>65,288</u>
At 30th September 2017	<u>27,563</u>	<u>139</u>	<u>71,861</u>

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

	30.9.18 £	30.9.17 £
Trade debtors	-	495
Other debtors	55,834	45,776
	<u>55,834</u>	<u>46,271</u>

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

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

	30.9.18	30.9.17
	£	£
Trade creditors	121,719	114,089
Amounts owed to group undertakings	9,197	3,242
Taxation and social security	33,356	32,258
Other creditors	5,389	903
	<u>169,661</u>	<u>150,492</u>

**7. RELATED PARTY DISCLOSURES**

Throughout the period the directors had an interest in Scoff and Quaff (Holdings) Limited, a company registered in England and Wales.

At the year end Ewe and Lamb (Bromsgrove) Limited owed Scoff and Quaff (Holdings) Limited £9,197 (2017: £3,242).

Transactions in the year amounting to £49,000 (2017: £45,000), in respect of management charges were paid to the ultimate parent company; Scoff and Quaff (Holdings) Limited.

All transactions were carried out under normal trading terms.



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.