

**REGISTERED NUMBER: 06549421 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019**

**FOR**

**PARTRIDGESUK LTD**

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**for the year ended 31 MARCH 2019**

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**PARTRIDGESUK LTD**  
**COMPANY INFORMATION**  
**for the year ended 31 MARCH 2019**

**DIRECTORS:**

Mr M J Partridge  
Mrs A Partridge  
Mr R S Partridge  
Mr J K Partridge  
Mrs L J Treadgold  
Ms H Partridge

**SECRETARY:**

Mrs A Partridge

**REGISTERED OFFICE:**

Eagle Avenue  
Magnetic Park  
Desborough  
Northamptonshire  
NN14 2WD

**REGISTERED NUMBER:**

06549421 (England and Wales)

**ACCOUNTANTS:**

Elsby & Co  
Thistle Down Barn  
Holcot Lane  
Sywell  
Northampton  
Northamptonshire  
NN6 0BG

**ABRIDGED BALANCE SHEET**

**31 MARCH 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>2,967,015</u>		<u>2,856,709</u>
			2,967,015		2,856,709
<b>CURRENT ASSETS</b>					
Stocks		2,500		2,250	
Debtors		427,717		377,574	
Cash at bank and in hand		<u>502,630</u>		<u>447,206</u>	
		932,847		827,030	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>965,797</u>		<u>935,180</u>	
<b>NET CURRENT LIABILITIES</b>			(32,950)		(108,150)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,934,065		2,748,559
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		(1,537,600)		(1,684,611)
<b>PROVISIONS FOR LIABILITIES</b>			-		(30,214)
<b>NET ASSETS</b>			<u>1,396,465</u>		<u>1,033,734</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			7,000		7,000
Retained earnings			<u>1,389,465</u>		<u>1,026,734</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,396,465</u>		<u>1,033,734</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**PARTRIDGESUK LTD (REGISTERED NUMBER: 06549421)**

**ABRIDGED BALANCE SHEET - continued**  
**31 MARCH 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 6 December 2019 and were signed on its behalf by:

Mr M J Partridge - Director

Mrs A Partridge - Director

Mr R S Partridge - Director

Mrs L J Treadgold - Director

Mr J K Partridge - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 MARCH 2019**

**1. STATUTORY INFORMATION**

PartridgesUK 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of three years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% 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 Income Statement, 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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31 MARCH 2019**

**2. ACCOUNTING POLICIES - continued**

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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 16 (2018 - 15) .

**4. INTANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 April 2018	
and 31 March 2019	<u>300,000</u>
<b>AMORTISATION</b>	
At 1 April 2018	
and 31 March 2019	<u>300,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>-</u>
At 31 March 2018	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31 MARCH 2019**

**5. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 April 2018	3,132,317
Additions	200,836
At 31 March 2019	<u>3,333,153</u>
<b>DEPRECIATION</b>	
At 1 April 2018	275,608
Charge for year	90,530
At 31 March 2019	<u>366,138</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>2,967,015</u>
At 31 March 2018	<u>2,856,709</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Totals £
<b>COST</b>	
At 1 April 2018	162,766
Additions	91,000
At 31 March 2019	<u>253,766</u>
<b>DEPRECIATION</b>	
At 1 April 2018	74,836
Charge for year	44,732
At 31 March 2019	<u>119,568</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>134,198</u>
At 31 March 2018	<u>87,930</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	2019 £	2018 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>1,178,459</u>	<u>1,382,970</u>

**7. ULTIMATE CONTROLLING PARTY**

There was no ultimate controlling party for the year.



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.