

**REGISTERED NUMBER: 06707693 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 April 2018**

**for**

**Womersley Fruit And Herb Vinegars Ltd**

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for the Year Ended 30 April 2018

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**DIRECTOR:** Mr R A M Parsons

**REGISTERED OFFICE:** Pickering House  
40A York Place  
Leeds  
LS1 2ED

**REGISTERED NUMBER:** 06707693 (England and Wales)

**ACCOUNTANTS:** Aysgarth Chartered Accountants  
Pickering House  
40A York Place  
Leeds  
LS1 2ED

Balance Sheet  
30 April 2018

	Notes	30/4/18 £	30/4/17 £
<b>CURRENT ASSETS</b>			
Stocks		2,337	2,036
Debtors	5	2,434	3,433
Cash at bank and in hand		<u>331</u>	<u>110</u>
		5,102	5,579
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>18,610</u>	<u>14,895</u>
<b>NET CURRENT LIABILITIES</b>		<u>(13,508)</u>	<u>(9,316)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(13,508)	(9,316)
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<u>41,940</u>	<u>97,738</u>
<b>NET LIABILITIES</b>		<u>(55,448)</u>	<u>(107,054)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		50,000	100
Share premium		124,745	124,745
Retained earnings		<u>(230,193)</u>	<u>(231,899)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(55,448)</u>	<u>(107,054)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Balance Sheet - continued  
30 April 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 director on 23 November 2018 and were signed by:

Mr R A M Parsons - Director

Notes to the Financial Statements  
for the Year Ended 30 April 2018

**1. STATUTORY INFORMATION**

Womersley Fruit And Herb Vinegars 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 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.

The financial statements are prepared on the going concern basis which assumes that the company will continue to trade. However the validity of the going concern basis is dependent upon the support of the creditors and the director. Should the company be unable to continue trading, adjustments would have to be made to reduce the value of the assets to their recoverable amounts, to provide for any further liabilities which might arise, and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

**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 - 20% on cost

All fixed assets are initially recorded at cost.

**Stocks**

Stocks 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 May 2017	1,579
Disposals	(1,579)
At 30 April 2018	-
<b>DEPRECIATION</b>	
At 1 May 2017	1,579
Eliminated on disposal	(1,579)
At 30 April 2018	-
<b>NET BOOK VALUE</b>	
At 30 April 2018	-
At 30 April 2017	-

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

	30/4/18 £	30/4/17 £
Trade debtors	1,852	2,282
Other debtors	582	1,151
	<u>2,434</u>	<u>3,433</u>

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

	30/4/18 £	30/4/17 £
Bank loans and overdrafts	13,980	9,327
Trade creditors	4,312	3,855
Taxation and social security	-	1
Other creditors	318	1,712
	<u>18,610</u>	<u>14,895</u>

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

	30/4/18 £	30/4/17 £
Bank loans	1,139	7,347
Other creditors	40,801	90,391
	<u>41,940</u>	<u>97,738</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2018

8. **RELATED PARTY DISCLOSURES**

Mr R A M Parsons, a director and shareholder, has provided the bank and a lender with a personal guarantee in respect of the company's borrowings.

The amount due to Mr R A M Parsons is not due to be repaid until after more than one year from the date of the balance sheet.

30/4/18	30/4/17
£	£
<u>20,801</u>	<u>69,641</u>

During the year Mr R A M Parsons subscribed for a further 49,900 ordinary shares of £1 each.

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr R A M Parsons.



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.