Company Registration No. 09430731 (England and Wales)

# ETW EXETER LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2019

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## ETW EXETER LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2019

**Directors** Mrs E E Wilson

Mr T M Wilson

Company Number 09430731 (England and Wales)

Registered Office Saks Exeter

2 Bampfylde Lane

Princesshay Exeter EX1 1GQ

**Accountants** C H Pearson

7 Moore Close Aller Park Newton Abbot TQ12 4TH

# ETW EXETER LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2019

	2019	2018
Notes		£
Fixed assets		
Intangible assets Tangible assets	15,600	28,950
Tangible assets	52,544	60,951
	68,144	89,901
Current assets		
Inventories <u>6</u>	24,401	25,395
Debtors		11,445
Cash at bank and in hand	47,551	24,117
	85,737	60,957
Creditors: amounts falling due within one year	(85,940)	(94,924)
Net current liabilities	(203)	(33,967)
Total assets less current liabilities	67,941	55,934
Creditors: amounts falling due after more than one year	(12,988)	-
Net assets	54,953	55,934
Capital and reserves		
Called up share capital	100	100
Profit and loss account	54,853	55,834
Shareholders' funds	54,953	55,934

For the year ending 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 February 2020.

Mr T M Wilson Director

Company Registration No. 09430731

# ETW EXETER LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2019

#### 1 Statutory information

ETW EXETER LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09430731. The registered office is Saks Exeter, 2 Bampfylde Lane, Princesshay, Exeter, EX1 1GQ.

### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

### Presentation currency

The accounts are presented in £ sterling.

### Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings

10% straight line basis

## Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4	Intangible fixed assets	Goodwill	Other	Total
		£	£	£
	Cost			
	At 1 June 2018	60,000	9,000	69,000
	At 31 May 2019	60,000	9,000	69,000
	Amortisation			
	At 1 June 2018	36,000	4,050	40,050
	Charge for the year	12,000	1,350	13,350
	At 31 May 2019	48,000	5,400	53,400
	Net book value			
	At 31 May 2019	12,000	3,600	15,600
	At 31 May 2018	24,000	4,950	28,950

# ETW EXETER LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2019

£ At cost 85,046 709 (727) 85,028 24,095 8,502 (113) 32,484
24,095 8,502 (113) 32,484
8,502 (113) 32,484
52,544
60,951
2018
£ 25,395
25,395
2018
£
3,945 7,500
11,445
7,500
2018
£
5,140
24,328 40,023
677
19,959
4,797
94,924
2018
£
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## ETW EXETER LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2019

10	Average number of employees
	During the year the average number of employees was 26 (2018: 27).

