

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

ETW EXETER LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

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

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	<u>4</u>	15,600	28,950
Tangible assets	<u>5</u>	52,544	60,951
		<u>68,144</u>	<u>89,901</u>
Current assets			
Inventories	<u>6</u>	24,401	25,395
Debtors	<u>7</u>	13,785	11,445
Cash at bank and in hand		47,551	24,117
		<u>85,737</u>	<u>60,957</u>
Creditors: amounts falling due within one year	8	(85,940)	(94,924)
Net current liabilities		<u>(203)</u>	<u>(33,967)</u>
Total assets less current liabilities		67,941	55,934
Creditors: amounts falling due after more than one year	<u>9</u>	(12,988)	-
Net assets		<u>54,953</u>	<u>55,934</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		54,853	55,834
Shareholders' funds		<u>54,953</u>	<u>55,934</u>

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

5 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 June 2018	85,046
Additions	709
Disposals	(727)
At 31 May 2019	85,028
Depreciation	
At 1 June 2018	24,095
Charge for the year	8,502
On disposals	(113)
At 31 May 2019	32,484
Net book value	
At 31 May 2019	52,544
At 31 May 2018	60,951

6 Inventories

	2019 £	2018 £
Finished goods	24,401	25,395
	24,401	25,395

7 Debtors

	2019 £	2018 £
Accrued income and prepayments	6,285	3,945
Other debtors	7,500	7,500
	13,785	11,445
Amounts due after more than one year	7,500	7,500

8 Creditors: amounts falling due within one year

	2019 £	2018 £
Bank loans and overdrafts	6,029	5,140
Trade creditors	14,781	24,328
Taxes and social security	44,622	40,023
Other creditors	-	677
Loans from directors	16,340	19,959
Accruals	4,168	4,797
	85,940	94,924

9 Creditors: amounts falling due after more than one year

	2019 £	2018 £
Bank loans	12,988	-

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).

