Company Registration No. 09430731 (England and Wales)

# ETW EXETER LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2020

# ETW EXETER LIMITED UNAUDITED ACCOUNTS CONTENTS

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

### ETW EXETER LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2020

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 2020

	2020	2019
Notes	£	£
<u>4</u>	2,250	15,600
5	64,526	52,544
	66,776	68,144
	23,943	24,401
<u>6</u>	•	13,785
_	126,403	47,551
	160,008	85,737
?	(127,376)	(81,297)
	32,632	4,440
	99,408	72,584
8	(68,963)	(12,988)
_	30,445	59,596
=		
	100	100
	30,345	59,496
	30,445	59,596
	? -	4 2,250 64,526 66,776 23,943 6 9,662 126,403 160,008 7 (127,376) 32,632 99,408 8 (68,963) 30,445

For the year ending 31 May 2020 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.

The financial statements were approved by the Board of Directors and authorised for issue on 20 April 2021 and were signed on its behalf by

Mr T M Wilson Director

Company Registration No. 09430731

## ETW EXETER LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2020

#### 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 2019	60,000	9,000	69,000
	At 31 May 2020	60,000	9,000	69,000
	Amortisation			
	At 1 June 2019	48,000	5,400	53,400
	Charge for the year	12,000	1,350	13,350
	At 31 May 2020	60,000	6,750	66,750
	Net book value			
	At 31 May 2020	-	2,250	2,250
	At 31 May 2019	12,000	3,600	15,600

### ETW EXETER LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2020

5	Tangible fixed assets		Fixtures & fittings
	Cost or valuation		£ At cost
	At 1 June 2019		85,028
	Additions		42,128
	Disposals		(34,449)
	At 31 May 2020	•	92,707
	Depreciation At 1 June 2019		32,484
	Charge for the year On disposals		9,359 (13,662)
	At 31 May 2020	•	28,181
	Net book value At 31 May 2020	:	64,526
	At 31 May 2019	;	52,544
		:	
6	Debtors: amounts falling due within one year	2020	2019
		£	£
	Accrued income and prepayments	2,162	6,285
	Other debtors	7,500	7,500
		9,662	13,785
	Amounts due after more than one year	7,500	7,500
7	Creditors: amounts falling due within one year	2020	2019
		£	£
	Bank loans and overdrafts	13,296	6,029
	Trade creditors	32,015	14,781
	Taxes and social security	54,429	45,711
	Other creditors	2,202	-
	Loans from directors	2,451	10,508
	Aceruals	2,150	4,268
	Deferred income	20,833	
		127,376	81,297
8	Creditors: amounts falling due after more than one year	2020	2019
Ü	oreators, another taking the arter more than one year	£	£
	Bank loans	68,963	12,988
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9	Average number of employees		
	During the year the average number of employees was 22 (2019: 26).		

