

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

ETW EXETER LIMITED
UNAUDITED ACCOUNTS
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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

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	<u>4</u>	2,250	15,600
Tangible assets	<u>5</u>	64,526	52,544
		<u>66,776</u>	<u>68,144</u>
Current assets			
Inventories		23,943	24,401
Debtors	<u>6</u>	9,662	13,785
Cash at bank and in hand		126,403	47,551
		<u>160,008</u>	<u>85,737</u>
Creditors: amounts falling due within one year	<u>7</u>	(127,376)	(81,297)
Net current assets		<u>32,632</u>	<u>4,440</u>
Total assets less current liabilities		99,408	72,584
Creditors: amounts falling due after more than one year	<u>8</u>	(68,963)	(12,988)
Net assets		<u>30,445</u>	<u>59,596</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		30,345	59,496
Shareholders' funds		<u>30,445</u>	<u>59,596</u>

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

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	9,359
On disposals	(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
Accruals	2,150	4,268
Deferred income	20,833	-
	127,376	81,297

8 Creditors: amounts falling due after more than one year

	2020 £	2019 £
Bank loans	68,963	12,988

9 Average number of employees

During the year the average number of employees was 22 (2019: 26).

