Company Registration No. 09430731 (England and Wales)

## ETW EXETER LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2023

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### ETW EXETER LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2023

**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 2023

		2023	2022
	Notes	£	£
Fixed assets			
Intangible assets Tangible assets	<u>4</u> 5	1 42,765	1 52,471
	_	42,766	52,472
Current assets			
Inventories Debtors Cash at bank and in hand	<u>6</u>	18,675 38,417 28,505	20,646 40,309 29,656
		85,597	90,611
Creditors: amounts falling due within one year	7	(93,520)	(101,187)
Net current liabilities	_	(7,923)	(10,576)
Total assets less current liabilities	_	34,843	41,896
Creditors: amounts falling due after more than one year	<u>8</u>	(20,000)	(30,000)
Net assets	_	14,843	11,896
Capital and reserves	=		
Called up share capital Profit and loss account	_	100 14,743	100 11,796
Shareholders' funds		14,843	11,896
	<u> </u>		

For the year ending 31 May 2023 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 28 February 2024 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 2023

#### 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 2022	60,000	9,000	69,000
	At 31 May 2023	60,000	9,000	69,000
	Amortisation			
	At 1 June 2022	60,000	8,999	68,999
	At 31 May 2023	60,000	8,999	68,999
	Net book value			
	At 31 May 2023	-	1	1
	At 31 May 2022	-	1	1

### ETW EXETER LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2023

5	Tangible fixed assets		Fixtures & fittings £
	Cost or valuation		At cost
	At 1 June 2022		100,099
	Additions		586
	Disposals		(449)
	At 31 May 2023	•	100,236
	Depreciation	-	
	At 1 June 2022		47,628
	Charge for the year		10,023
	On disposals		(180)
	At 31 May 2023		57,471
	Net book value	:	
	At 31 May 2023		42,765
	At 31 May 2022	:	52,471
6	Debtors	2023	2022
U	Debitors	£	£
	Amounts falling due within one year		
	Accrued income and prepayments	2,452	836
	Other debtors	28,046	31,554
	oner devices		
		30,498	32,390
	Amounts falling due after more than one year		
	Other debtors	7,919	7,919
7	Carditous, amounts falling due within and year	2022	2022
7	Creditors: amounts falling due within one year	2023 £	2022 £
		æ	a-
	Bank loans and overdrafts	10,000	14,097
	VAT	30,910	24,750
	Trade creditors	19,149	23,145
	Taxes and social security	25,713	27,814
	Other creditors	3,702	5,441
	Accruals	4,046	5,940
		93,520	101,187
8	Creditors: amounts falling due after more than one year	2023	2022
	•	£	£
	Bank loans	20,000	30,000
	•		

#### 9 Loans to directors

The balance brought forward on the overdrawn Directors' account was £23,879 at 1 June 2022, and movements on the account during the year result in an overdrawn balance of £20,546 carried forward at 31 May 2023. This sum is included in 'Other Debtors', Note 6. The overdrawn balance is interest free and was repaid in full on 4 July 2023.

## ETW EXETER LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2023

Average number o	of employees						
During the year the a		ployees was 21 (2	022: 20).				

