

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

**ETW EXETER LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<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 2023**

---

<b>Directors</b>	Mrs E E Wilson Mr T M Wilson
<b>Company Number</b>	09430731 (England and Wales)
<b>Registered Office</b>	Saks Exeter 2 Bampfylde Lane Princesshay Exeter EX1 1GQ
<b>Accountants</b>	C H Pearson 7 Moore Close Aller Park Newton Abbot TQ12 4TH

**ETW EXETER LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2023**

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

**5 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	At cost
At 1 June 2022	100,099
Additions	586
Disposals	(449)
At 31 May 2023	100,236
<b>Depreciation</b>	
At 1 June 2022	47,628
Charge for the year	10,023
On disposals	(180)
At 31 May 2023	57,471
<b>Net book value</b>	
At 31 May 2023	42,765
At 31 May 2022	52,471

**6 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Accrued income and prepayments	2,452	836
Other debtors	28,046	31,554
	30,498	32,390
<b>Amounts falling due after more than one year</b>		
Other debtors	7,919	7,919

**7 Creditors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
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**

	<b>2023 £</b>	<b>2022 £</b>
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**

---

**10 Average number of employees**

During the year the average number of employees was 21 (2022: 20).

