

# E.O.Smith & Co. Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 November 2018

RWB CA Limited  
Northgate House  
North Gate  
New Basford  
Nottingham  
NG7 7BQ

# **E.O.Smith & Co. Limited**

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## **E.O.Smith & Co. Limited**

### **Company Information**

**Directors** Mrs S E Button  
Mr R Button

**Company secretary** Mrs S E Button

**Registered office** Northgate House  
North Gate  
New Basford  
Nottingham  
NG7 7BQ

**Accountants** RWB CA Limited  
Northgate House  
North Gate  
New Basford  
Nottingham  
NG7 7BQ

## **E.O.Smith & Co. Limited**

**(Registration number: 00108006)**

### **Balance Sheet as at 30 November 2018**

|  | <b>2018</b>    | <b>2017</b>    |
|--|----------------|----------------|
|  | <b>£</b>       | <b>£</b>       |
| Fixed assets                                   | 69,826         | 70,567         |
| Current assets                                 | 141,771        | 137,703        |
| Prepayments and accrued income                 | 939            | 1,128          |
| Creditors: Amounts falling due within one year | (82)           | -              |
| Net current assets                             | 142,628        | 138,831        |
| Total assets less current liabilities          | 212,454        | 209,398        |
| Accruals and deferred income                   | (1,218)        | (2,593)        |
|  | <u>211,236</u> | <u>206,805</u> |
| Capital and reserves                           | <u>211,236</u> | <u>206,805</u> |

#### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Northgate House  
North Gate  
New Basford  
Nottingham  
NG7 7BQ

The principal place of business is:

Wolds Barn  
Widmerpool Lane  
Keyworth  
Nottingham  
NG12 5QE

These financial statements were authorised for issue by the Board on 19 March 2019.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 2).

**E.O.Smith & Co. Limited**  
**(Registration number: 00108006)**  
**Balance Sheet as at 30 November 2018**

**3 Related party transactions**

**Transactions with directors**

|                    | <b>At 1<br/>December<br/>2017<br/>£</b> | <b>Repayments<br/>by director<br/>£</b> | <b>At 30<br/>November<br/>2018<br/>£</b> |
|--------------------|---|---|--|
| <b>2018</b>        |   |   |  |
| <b>Mr R Button</b> |   |   |  |
| Interest free loan | 30,000                                  | (30,000)                                | -  |

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 19 March 2019 and signed on its behalf by:

.....

Mr R Button  
Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.