

**REGISTERED NUMBER: 01876943 (England and Wales)**

**ESSEX GOVERNOR SERVICES LIMITED**

**Unaudited Financial Statements**

**For The Year Ended 31 January 2019**

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For The Year Ended 31 January 2019**

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**ESSEX GOVERNOR SERVICES LIMITED**

**Company Information**  
**For The Year Ended 31 January 2019**

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**DIRECTORS:** Mr A Whyte  
Mr W Ward

**SECRETARY:** Mr W Ward

**REGISTERED OFFICE:** Wormingford Road  
Fordham  
Colchester  
Essex  
CO6 3NS

**REGISTERED NUMBER:** 01876943 (England and Wales)

**Balance Sheet**  
**31 January 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		157,867		192,832
<b>CURRENT ASSETS</b>					
Stocks		71,887		84,657	
Debtors	5	975,938		747,777	
Cash at bank and in hand		<u>730,734</u>		<u>776,098</u>	
		1,778,559		1,608,532	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>228,056</u>		<u>217,146</u>	
<b>NET CURRENT ASSETS</b>			<u>1,550,503</u>		<u>1,391,386</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,708,370		1,584,218
<b>PROVISIONS FOR LIABILITIES</b>			<u>17,674</u>		<u>27,031</u>
<b>NET ASSETS</b>			<u>1,690,696</u>		<u>1,557,187</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			<u>1,690,596</u>		<u>1,557,087</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,690,696</u>		<u>1,557,187</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Balance Sheet - continued**  
**31 January 2019**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 1 October 2019 and were signed on its behalf by:

Mr A Whyte - Director

**Notes to the Financial Statements  
For The Year Ended 31 January 2019**

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**1. STATUTORY INFORMATION**

Essex Governor Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

In the opinion of the directors, it remains appropriate to continue to adopt the going concern basis of accounting.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued  
For The Year Ended 31 January 2019

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 22 (2018 - 22 ) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 February 2018	475,651	220,284	116,083	812,018
Additions	319	1,887	-	2,206
At 31 January 2019	<u>475,970</u>	<u>222,171</u>	<u>116,083</u>	<u>814,224</u>
<b>DEPRECIATION</b>				
At 1 February 2018	390,038	192,163	36,985	619,186
Charge for year	12,890	4,504	19,777	37,171
At 31 January 2019	<u>402,928</u>	<u>196,667</u>	<u>56,762</u>	<u>656,357</u>
<b>NET BOOK VALUE</b>				
At 31 January 2019	<u>73,042</u>	<u>25,504</u>	<u>59,321</u>	<u>157,867</u>
At 31 January 2018	<u>85,613</u>	<u>28,121</u>	<u>79,098</u>	<u>192,832</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	319,764	337,206
Amounts owed by group undertakings	<u>656,174</u>	<u>410,571</u>
	<u>975,938</u>	<u>747,777</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade creditors	64,974	72,907
Taxation and social security	88,897	63,281
Other creditors	<u>74,185</u>	<u>80,958</u>
	<u>228,056</u>	<u>217,146</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value: £1	2019 £	2018 £
Number:	Class:			
100	Ordinary		<u>100</u>	<u>100</u>

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.