# EMMA STRIDE LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

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## EMMA STRIDE LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2020

**Director** Emma Stride

Secretary Roger Stride

Company Number 4741555 (England and Wales)

Registered Office Rose Cottage

43 Breach Avenue Emsworth

Hampshire PO10 8NB

UNITED KINGDOM

Accountants Paul Wragg FCA

87 Redwing Road

Clanfield Waterlooville Hampshire PO8 0LX

## EMMA STRIDE LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2020

		2020	2019
Note	es	£	£
Fixed assets			
Tangible assets	4	50,421	50,016
Current assets			
Debtors Cash at bank and in hand	5	2,991 8,930	2,775 7,640
		11,921	10,415
Creditors: amounts falling due within one year	<u>6</u>	(12,226)	(10,817)
Net current liabilities	_	(305)	(402)
Net assets	_	50,116	49,614
Capital and reserves	_		
Called up share capital Profit and loss account	7	2 50,114	2 49,612
Shareholders' funds	_	50,116	49,614

For the year ending 31 March 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 director acknowledges her 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 and authorised for issue on 11 December 2020 and were signed on its behalf by

Emma Stride Director

Company Registration No. 4741555

## EMMA STRIDE LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

#### 1 Statutory information

Emma Stride Limited is a private company, limited by shares, registered in England and Wales, registration number 4741555. The registered office is Rose Cottage, 43 Breach Avenue, Emsworth, Hampshire, PO10 8NB, UNITED KINGDOM.

### 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.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

## 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 25% reducing balance

4	Tangible fixed assets	Land & buildings	Fixtures & fittings	Total
		£	£	£
	Cost or valuation	At cost	At cost	
	At 1 April 2019	48,414	7,291	55,705
	Additions	-	1,074	1,074
	At 31 March 2020	48,414	8,365	56,779
	Depreciation	<del></del> .		
	At 1 April 2019	-	5,689	5,689
	Charge for the year	-	669	669
	At 31 March 2020	-	6,358	6,358
	Net book value			
	At 31 March 2020	48,414	2,007	50,421
	At 31 March 2019	48,414	1,602	50,016
		<del></del> :		

# EMMA STRIDE LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

5	Debtors			2020	2019
				£	£
	Trade debtors		=	2,991	2,775
6	Creditors: amounts falling due within one year			2020	2019
				£	£
	Trade creditors			-	8
	Loans from directors			12,226	10,809
			_	12,226	10,817
7	Share capital		=	2020	2019
	•			£	£
	Allotted, called up and fully paid:				
	2 Ordinary shares of £1 each		=		2
8	Loans to directors				
		Brought	Advance/		Carried
		Forward	credit	Repaid	Forward
		£	£	£	£
	Emma Stride				
	Loan from director	(10,809)		1,417	(12,226)
		(10,809)	-	1,417	(12,226)

## 9 Average number of employees

During the year the average number of employees was 1 (2019: 1).

