

REGISTERED NUMBER: 06707693 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2019

for

Womersley Fruit And Herb Vinegars Ltd

Contents of the Financial Statements
for the Year Ended 30 April 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Womersley Fruit And Herb Vinegars Ltd

Company Information
for the Year Ended 30 April 2019

DIRECTOR: Mr R A M Parsons

REGISTERED OFFICE: Pickering House
40A York Place
Leeds
LS1 2ED

REGISTERED NUMBER: 06707693 (England and Wales)

ACCOUNTANTS: Aysgarth Chartered Accountants
Pickering House
40A York Place
Leeds
LS1 2ED

Balance Sheet
30 April 2019

	Notes	30/4/19 £	30/4/18 £
CURRENT ASSETS			
Stocks		2,750	2,337
Debtors	4	2,219	2,434
Cash at bank and in hand		200	331
		<u>5,169</u>	<u>5,102</u>
CREDITORS			
Amounts falling due within one year	5	<u>16,343</u>	<u>18,610</u>
NET CURRENT LIABILITIES		<u>(11,174)</u>	<u>(13,508)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(11,174)</u>	<u>(13,508)</u>
CREDITORS			
Amounts falling due after more than one year	6	<u>40,801</u>	<u>41,940</u>
NET LIABILITIES		<u>(51,975)</u>	<u>(55,448)</u>
CAPITAL AND RESERVES			
Called up share capital		50,000	50,000
Share premium		124,745	124,745
Retained earnings		<u>(226,720)</u>	<u>(230,193)</u>
SHAREHOLDERS' FUNDS		<u>(51,975)</u>	<u>(55,448)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Womersley Fruit And Herb Vinegars Ltd (Registered number: 06707693)

Balance Sheet - continued
30 April 2019

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 director on 7 January 2020 and were signed by:

Mr R A M Parsons - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2019

1. **STATUTORY INFORMATION**

Womersley Fruit And Herb Vinegars Ltd 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.

The financial statements are prepared on the going concern basis which assumes that the company will continue to trade. However the validity of the going concern basis is dependent upon the support of the creditors and the director. Should the company be unable to continue trading, adjustments would have to be made to reduce the value of the assets to their recoverable amounts, to provide for any further liabilities which might arise, and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

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

Stocks

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .

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

	30/4/19	30/4/18
	£	£
Trade debtors	1,899	1,852
Other debtors	320	582
	<u>2,219</u>	<u>2,434</u>

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

	30/4/19	30/4/18
	£	£
Bank loans and overdrafts	11,124	13,980
Trade creditors	2,852	4,312
Other creditors	2,367	318
	<u>16,343</u>	<u>18,610</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2019

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30/4/19	30/4/18
	£	£
Bank loans	-	1,139
Other creditors	40,801	40,801
	<u>40,801</u>	<u>41,940</u>

7. **RELATED PARTY DISCLOSURES**

Mr R A M Parsons, a director and shareholder, has provided the bank and other lenders with a personal guarantee in respect of the company's borrowings.

The amount due to Mr R A M Parsons is not due to be repaid until after more than one year from the date of the balance sheet.

30/4/19	30/4/18
£	£
<u>20,801</u>	<u>20,801</u>

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr R A M Parsons.

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.