

**E J GOODALL MASTER THATCHER LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019**

E J GOODALL MASTER THATCHER LIMITED
UNAUDITED ACCOUNTS
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E J GOODALL MASTER THATCHER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2019

Directors	Mr E J Goodall Mr E J Goodall
Company Number	07700173 (England and Wales)
Accountants	Hampshire Accountancy Services College Court 15 Bowen Lane Petersfield Hampshire GU31 4DR

E J GOODALL MASTER THATCHER LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	20,142	25,232
Current assets			
Inventories	5	2,000	2,000
Debtors	6	4,047	8,120
Cash at bank and in hand		31,042	10,499
		<u>37,089</u>	<u>20,619</u>
Creditors: amounts falling due within one year	7	(20,167)	(9,418)
Net current assets		<u>16,922</u>	<u>11,201</u>
Total assets less current liabilities		<u>37,064</u>	<u>36,433</u>
Creditors: amounts falling due after more than one year	8	(18,046)	-
Provisions for liabilities			
Deferred tax		(3,228)	(3,228)
Net assets		<u>15,790</u>	<u>33,205</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		15,789	33,204
Shareholders' funds		<u>15,790</u>	<u>33,205</u>

For the year ending 31 July 2019 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.

Approved by the Board on 19 March 2020.

Mr E J Goodall
Director

Company Registration No. 07700173

E J GOODALL MASTER THATCHER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

1 Statutory information

E J Goodall Master Thatcher Limited is a private company, limited by shares, registered in England and Wales, registration number 07700173.

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.

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:

Plant & machinery	20% Reducing Balance
Motor vehicles	20% Reducing Balance
Fixtures & fittings	33% on cost
Computer equipment	20% on cost

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 August 2018	33,612	8,750	610	2,886	45,858
At 31 July 2019	33,612	8,750	610	2,886	45,858
Depreciation					
At 1 August 2018	12,130	6,457	329	1,710	20,626
Charge for the year	4,298	459	98	235	5,090
At 31 July 2019	16,428	6,916	427	1,945	25,716
Net book value					
At 31 July 2019	17,184	1,834	183	941	20,142
At 31 July 2018	21,482	2,293	281	1,176	25,232

5 Inventories

	2019 £	2018 £
Raw materials	2,000	2,000
	2,000	2,000

E J GOODALL MASTER THATCHER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

6 Debtors	2019	2018
	£	£
Accrued income and prepayments	140	140
Other debtors	3,907	7,980
	<u>4,047</u>	<u>8,120</u>
	<u><u>4,047</u></u>	<u><u>8,120</u></u>
7 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxes and social security	15,167	6,694
Loans from directors	3,250	1,189
Accruals	1,750	1,535
	<u>20,167</u>	<u>9,418</u>
	<u><u>20,167</u></u>	<u><u>9,418</u></u>
8 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Bank loans	18,046	-
9 Guarantees provided on behalf of directors		
	Maximum Liability Under Guarantees	Amount paid and liability incurred
	£	£
Mr E J Goodall		
Loan > 1 year	21,100	-
	<u>21,100</u>	<u>-</u>
	<u><u>21,100</u></u>	<u><u>-</u></u>

The company took out a loan > 1year, of £21,100 in December 2018. This is guaranteed by the director

10 Average number of employees

During the year the average number of employees was 1 (2018: 1).

