REGISTERED NUMBER: 07700173 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2018

FOR

E J GOODALL MASTER THATCHER LIMITED

E J GOODALL MASTER THATCHER LIMITED (REGISTERED NUMBER: 07700173)

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FOR THE YEAR ENDED 31 JULY 2018

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018

DIRECTOR:	Mr E J Goodall
REGISTERED OFFICE:	Clock Offices High Street Bishops Waltham Southampton Hampshire SO32 1AA
REGISTERED NUMBER:	07700173 (England and Wales)
ACCOUNTANTS:	S C Miller Ltd Chartered Accountants and Registered Auditors Clock Offices High Street Bishops Waltham Southampton Hampshire SO32 1AA

ABRIDGED BALANCE SHEET
31 JULY 2018

	Notes	31.7.18 £	£	31.7.17 £	£
FIXED ASSETS					
Tangible assets	4		25,236		30,061
CURRENT ASSETS					
Stocks		2,000		3,000	
Debtors		8,120		134	
Cash at bank		10,499		45,650	
		20,619		48,784	
CREDITORS					
Amounts falling due within one year		9,418		19,557	
NET CURRENT ASSETS			11,201		29,227
TOTAL ASSETS LESS CURRENT LIABILITIES			36,437		59,288
PROVISIONS FOR LIABILITIES			3,228		4,409
NET ASSETS			33,209		54,879
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			33,208		54,878
SHAREHOLDERS' FUNDS			33,209		54,879

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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

(b) 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.

The notes form part of these financial statements

continued...

ABRIDGED BALANCE SHEET - continued
31 JULY 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 July 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 18 November 2018 and were signed by:

Mr E J Goodall - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

E J Goodall Master Thatcher 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 etc - 33% on cost, 20% on reducing balance and 20% on cost

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

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.

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 (2017 - 1) .

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4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 August 2017	44,204
Additions	1,655
At 31 July 2018	45,859
DEPRECIATION	
At 1 August 2017	14,143
Charge for year	6,480
At 31 July 2018	20,623
NET BOOK VALUE	
At 31 July 2018	25,236
At 31 July 2017	30,061

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.