Registration number: 00686521

Edmund Barton Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2017

Kingham Accountants Limited
Chartered Accountants
161 College Street
St Helens
Merseyside
WA10 1TY

Edmund Barton Limited

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Edmund Barton Limited

Company Information

Directors	Mr E B Fairhurst Mrs JN Jenner Mrs V Fairhurst
Company secretary	Mrs V Fairhurst
Registered office	60 Lascelles Street St Helens Merseyside WA9 1BA
Accountants	Kingham Accountants Limited Chartered Accountants 161 College Street St Helens Merseyside WA10 1TY

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Edmund Barton Limited for the Year Ended 30 April 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Edmund Barton Limited for the year ended 30 April 2017 as set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of Edmund Barton Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Edmund Barton Limited and state those matters that we have agreed to state to the Board of Directors of Edmund Barton Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Edmund Barton Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Edmund Barton Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Edmund Barton Limited. You consider that Edmund Barton Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Edmund Barton Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Kingham Accountants Limited
Chartered Accountants
161 College Street
St Helens
Merseyside
WA10 1TY

21 August 2017

Edmund Barton Limited

(Registration number: 00686521)
Balance Sheet as at 30 April 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	4	50,336	40,708
Current assets			
Stocks	5	100,456	92,863
Debtors	6	136,383	133,697
Cash at bank and in hand		38,186	49,121
		275,025	275,681
Creditors: Amounts falling due within one year	7	(49,321)	(66,031)
Net current assets		225,704	209,650
Total assets less current liabilities		276,040	250,358
Provisions for liabilities		(7,481)	(7,481)
Net assets		268,559	242,877
Capital and reserves			
Called up share capital		2,002	2,002
Profit and loss account		266,557	240,875
Total equity		268,559	242,877

For the financial year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Edmund Barton Limited

(Registration number: 00686521)
Balance Sheet as at 30 April 2017

Approved and authorised by the Board on 21 August 2017 and signed on its behalf by:

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Mrs V Fairhurst

Director

The notes on pages 5 to 8 form an integral part of these financial statements.

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:
60 Lascelles Street
St Helens
Merseyside
WA9 1BA

These financial statements were authorised for issue by the Board on 21 August 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.
The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant & machinery	15% reducing balance
Motor vehicles	25% reducing balance
Fixtures & fittings	15% reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.
Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first-in, first-out (FIFO) method.
The cost of finished goods and work in progress comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the inventories to their present location and condition. At each reporting date, stocks are assessed for impairment. If stocks are impaired, the carrying amount is reduced to its selling price less costs to complete and sell; the impairment loss is recognised immediately in profit or loss.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.
Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.
Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 13 (2016 - 14).

4 Tangible assets

	Land and buildings £	Furniture, fittings and equipment £	Motor vehicles £	Other property, plant and equipment £
Cost or valuation				
At 1 May 2016	11,075	46,888	38,119	224,913
Additions	-	-	20,500	-
Disposals	-	-	(16,300)	-
At 30 April 2017	11,075	46,888	42,319	224,913
Depreciation				
At 1 May 2016	-	38,642	34,497	207,148
Charge for the year	-	1,237	6,030	2,665
Eliminated on disposal	-	-	(15,360)	-
At 30 April 2017	-	39,879	25,167	209,813
Carrying amount				
At 30 April 2017	11,075	7,009	17,152	15,100
At 30 April 2016	11,075	8,246	3,622	17,765

	Total £
Cost or valuation	
At 1 May 2016	320,995
Additions	20,500
Disposals	(16,300)
At 30 April 2017	325,195
Depreciation	
At 1 May 2016	280,287
Charge for the year	9,932
Eliminated on disposal	(15,360)
At 30 April 2017	274,859
Carrying amount	
At 30 April 2017	50,336
At 30 April 2016	40,708

Included within the net book value of land and buildings above is £11,075 (2016 - £11,075) in respect of freehold land and buildings.

5 Stocks

	2017	2016
	£	£
Other inventories	100,456	92,863

6 Debtors

	2017	2016
	£	£
Trade debtors	122,444	123,788
Other debtors	13,939	9,909
Total current trade and other debtors	136,383	133,697

7 Creditors

	Note	2017	2016
		£	£
Due within one year			
Trade creditors		33,017	21,016
Taxation and social security		3,603	3,224
Other creditors		12,701	41,791
		49,321	66,031

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.