

Unaudited Financial Statements for the Year Ended 30 April 2021

for

R W S NORTHAMPTON LIMITED

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for the year ended 30 APRIL 2021

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R W S NORTHAMPTON LIMITED

Company Information
for the year ended 30 APRIL 2021

DIRECTORS:

R White
V White

SECRETARY:

V White

REGISTERED OFFICE:

Thistledown Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

REGISTERED NUMBER:

06208564 (England and Wales)

ACCOUNTANTS:

Elsby & Co
Thistledown Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

Balance Sheet
30 APRIL 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		968		184
CURRENT ASSETS					
Stocks		266,925		266,520	
Debtors	5	562		7,336	
Cash at bank		<u>65,535</u>		<u>69,928</u>	
		333,022		343,784	
CREDITORS					
Amounts falling due within one year	6	<u>305,557</u>		<u>293,409</u>	
NET CURRENT ASSETS			<u>27,465</u>		<u>50,375</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,433</u>		<u>50,559</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>28,333</u>		<u>50,459</u>
SHAREHOLDERS' FUNDS			<u>28,433</u>		<u>50,559</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

Balance Sheet - continued

30 APRIL 2021

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25 January 2022 and were signed on its behalf by:

R White - Director

Notes to the Financial Statements
for the year ended 30 APRIL 2021

1. STATUTORY INFORMATION

R W S Northampton 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 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.

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.

Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Government grants

During the period, the Company has received government support. The relevant accounting policy is set out below.

A government grant is recognised in the balance sheet within other receivables when there is reasonable assurance that it will be received and that the Group/Company will comply with the conditions attached to it. Grants are recognised within other income in the income statement at a point in time to match the timing of recognition of the related expenses they are intended to compensate. Refer to Note 8 for details of government grants and support received in the period.

Stocks

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

3. EMPLOYEES

The average number of employees during the year was NIL (2020 - NIL).

Notes to the Financial Statements - continued
for the year ended 30 APRIL 2021

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 May 2020	1,199	21,000	291	22,490
Additions	-	-	1,333	1,333
At 30 April 2021	<u>1,199</u>	<u>21,000</u>	<u>1,624</u>	<u>23,823</u>
DEPRECIATION				
At 1 May 2020	1,015	21,000	291	22,306
Charge for year	105	-	444	549
At 30 April 2021	<u>1,120</u>	<u>21,000</u>	<u>735</u>	<u>22,855</u>
NET BOOK VALUE				
At 30 April 2021	<u>79</u>	<u>-</u>	<u>889</u>	<u>968</u>
At 30 April 2020	<u>184</u>	<u>-</u>	<u>-</u>	<u>184</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	<u>562</u>	<u>7,336</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	<u>305,557</u>	<u>293,409</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2021 £	2020 £
Number:	Class:			
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. GOVERNMENT GRANTS AND ASSISTANCE

Other Operating Income includes Government Grants and Assistance.

During the year, the Company has received government support designed to mitigate the impact of COVID-19.

In the UK, the Government has provided funding towards the salary costs of employees who have been 'furloughed' through the Coronavirus Job Retention Scheme. This funding meets the definition of a government grant under FRS 102 Section 24 Government Grants and a total of £13,707.39 has been recorded within other income.

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.