

**THE TRAWLERMAN LIMITED
FILLETED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

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FILLETED ACCOUNTS
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THE TRAWLERMAN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020

Directors	Vaidas Butkus Vaida Butkiene
Company Number	10852224 (England and Wales)
Registered Office	3B MANOR PARADE SALVINGTON ROAD WORTHING BN13 2JP UNITED KINGDOM

THE TRAWLERMAN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	<u>4</u>	57,400	65,600
Tangible assets	<u>5</u>	4,000	6,000
		<u>61,400</u>	<u>71,600</u>
Current assets			
Inventories	<u>6</u>	1,650	1,650
Cash at bank and in hand		4,713	-
		<u>6,363</u>	<u>1,650</u>
Creditors: amounts falling due within one year	<u>7</u>	(37,703)	(46,206)
Net current liabilities		<u>(31,340)</u>	<u>(44,556)</u>
Net assets		<u>30,060</u>	<u>27,044</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		30,056	27,040
Shareholders' funds		<u>30,060</u>	<u>27,044</u>

For the year ending 31 July 2020 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.

The financial statements were approved by the Board of Directors and authorised for issue on 24 August 2020 and were signed on its behalf by

Vaidas Butkus
Director

Company Registration No. 10852224

THE TRAWLERMAN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

1 Statutory information

The Trawlerman Limited is a private company, limited by shares, registered in England and Wales, registration number 10852224. The registered office is 3B MANOR PARADE, SALVINGTON ROAD, WORTHING, BN13 2JP, UNITED KINGDOM.

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:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 August 2019	82,000
At 31 July 2020	82,000
Amortisation	
At 1 August 2019	16,400
Charge for the year	8,200
At 31 July 2020	24,600
Net book value	
At 31 July 2020	57,400
At 31 July 2019	65,600

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5 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 August 2019	10,000
At 31 July 2020	10,000
Depreciation	
At 1 August 2019	4,000
Charge for the year	2,000
At 31 July 2020	6,000
Net book value	
At 31 July 2020	4,000
At 31 July 2019	6,000

6 Inventories

	2020 £	2019 £
Finished goods	1,650	1,650
	1,650	1,650

7 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	3,705	-
Taxes and social security	33,218	24,070
Other creditors	-	1,659
Loans from directors	-	19,157
Accruals	780	1,320
	37,703	46,206

8 Average number of employees

During the year the average number of employees was 5 (2019: 2).

