

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018
FOR
S.A. MYNARD (TRADING) LIMITED
TRADING AS
GLOBAL ENTERPRISES**

THP Limited
Chartered Accountants
Shalford Court
95 Springfield Road
Chelmsford
Essex
CM2 6JL

S.A. MYNARD (TRADING) LIMITED (REGISTERED NUMBER: 03555707)
TRADING AS GLOBAL ENTERPRISES

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018

	Page
Balance Sheet	1

S.A. MYNARD (TRADING) LIMITED (REGISTERED NUMBER: 03555707)
TRADING AS GLOBAL ENTERPRISES

BALANCE SHEET
31 OCTOBER 2018

	2018		2017
	£	£	£
FIXED ASSETS		123,731	1,232
CURRENT ASSETS	179,726		281,406
PREPAYMENTS AND ACCRUED INCOME	905		1,395
CREDITORS			
Amounts falling due within one year	<u>(42,644)</u>		<u>(55,347)</u>
NET CURRENT ASSETS		137,987	227,454
TOTAL ASSETS LESS CURRENT LIABILITIES		261,718	228,686
ACCRUALS AND DEFERRED INCOME		6,537	6,419
NET ASSETS		255,181	222,267
CAPITAL AND RESERVES		255,181	222,267

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

S.A. Mynard (Trading) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03555707
Registered office: The Old Stores
Penny Royal Road
Danbury
Chelmsford
Essex
CM3 4ED

The presentation currency of the financial statements is the Pound Sterling (£).

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 (2017 - 3).

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 October 2018 and 31 October 2017:

	2018	2017
	£	£
Mr P N Mynard and Mrs S A H Mynard		
Balance outstanding at start of year	9,551	4,801
Amounts advanced	8,465	8,164
Amounts repaid	(10,000)	(3,414)
Balance outstanding at end of year	8,016	9,551

The loan is on an interest free basis. The loan was repaid on 4 April 2019

S.A. MYNARD (TRADING) LIMITED (REGISTERED NUMBER: 03555707)
TRADING AS GLOBAL ENTERPRISES

BALANCE SHEET - continued
31 OCTOBER 2018

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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 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.
- (b)

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

The financial statements were approved by the Board of Directors on 26 July 2019 and were signed on its behalf by:

Mrs S A H Mynard - Director

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.