

St Edward's Press Ltd

Company Registration Number  
04035239

Report of the Directors and  
Unaudited Financial Statements

Period of accounts

Start date 01/04/2017

End date 31/03/2018

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for the Period Ended 31 March 2018

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St Edward's Press Ltd

Company Information  
for the Period Ended 31 March 2018

Directors	Hugh Martyn Williams Alice Rosemary Williams
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Company secretary	Iain Watson
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Registered office	20 Barra Close Highworth Swindon Wilts, SN6 7HX
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Company Registration Number	04035239
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Accountants	Name	Hugh Williams
	Address	20 Barra Close Highworth Wilts SN6 7HX



St Edward's Press Ltd

Directors Report

for the Period Ended 31 March 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Principal activities

The principal activity of the company in the period under review was

Publishing

Directors

The director(s) shown below have held office during the whole of the period

Hugh Martyn Williams

The director(s) shown were appointed during/after the period

Alice Rosemary Williams on 2017-12-18

Small Company Provisions

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 2018-07-01

and signed on behalf of the board by

Name Hugh Martyn Williams

Status Director

Accountants' Report

for the Period Ended 31 March 2018

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 March 2018. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 March 2018 as set out on pages 3 to 15 which comprise of Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company 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/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Hugh Williams  
20 Barra Close  
Highworth  
Wilts  
SN6 7HX

Date

2018-06-30

# St Edward's Press Ltd

## Profit and Loss Account

for the Period Ended 31 March 2018

	Notes	2018 £	2017 £
Turnover	2	2,474	13,341
Cost of sales		875	7,113
Gross Profit/(Loss)		<u>1,599</u>	<u>6,228</u>
Distribution costs		1,317	3,634
Administrative expenses		2,287	2,466
Operating costs		<u>3,604</u>	<u>6,100</u>
Operating Profit/(Loss)	3	<u>(2,005)</u>	<u>128</u>
Profit/(Loss) on ordinary activities before taxation		<u>(2,005)</u>	<u>128</u>
Profit/(Loss) for the financial period after taxation		<u>(2,005)</u>	<u>128</u>

The notes form part of these financial statements

St Edward's Press Ltd

Balance Sheet

for the Period Ended 31 March 2018

Company registration number 04035239

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	4	879	881
Total fixed assets		<u>879</u>	<u>881</u>
Current assets			
Stocks	5	12,412	12,377
Debtors	6	718	1,192
Cash at bank and in hand		442	540
Total current assets/(liabilities)		<u>13,572</u>	<u>14,109</u>
Creditors			
Net current assets		13,572	14,109
Total assets less current liabilities		<u>14,451</u>	<u>14,990</u>
Creditors - amounts falling due after more than one year	7	25,885	24,419
Long term creditors		<u>25,885</u>	<u>24,419</u>
Net assets/(liabilities)		(11,434)	(9,429)
Capital and reserves			
Called up share capital	8	1,000	1,000
Profit and loss account	9	(12,434)	(10,429)
Total shareholders funds		<u>(11,434)</u>	<u>(9,429)</u>



St Edward's Press Ltd

Balance Sheet

for the Period Ended 31 March 2018

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 31 March 2018 the company was entitled to exemption 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 members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2018-07-01

SIGNED ON BEHALF OF THE BOARD BY

Name                      Hugh Martyn Williams

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Going Concern

The company has a deficit on shareholders' funds and relies upon the support of its shareholders and creditors, which has been confirmed for a period of at least twelve months from the approval of the financial statements. Accordingly the directors have prepared the financial statements on the going concern basis.

Turnover

The turnover shown in the profit and loss account represents revenue earned during the period, inclusive of VAT.

Tangible fixed assets Depreciation

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment

0

Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

St Edward's Press Ltd  
Notes to the Financial Statements  
for the Period Ended 31 March 2018

2. Turnover	2018	2017
	£	£
United Kingdom	2,474	13,341
	<hr/>	<hr/>
Total	2,474	13,341
3. Operating profit/(loss)	2018	2017
Profit before tax as stated after charging the following	£	£
Depreciation - owned assets	2	2

St Edward's Press Ltd  
Notes to the Financial Statements  
for the Period Ended 31 March 2018  
4. Tangible fixed assets

	Office equipment	Total
Cost	£	£
At 1 April 2017	965	965
	<hr/>	<hr/>
At 31 March 2018	965	965
Depreciation		
At 1 April 2017	84	84
Charge for year	2	2
	<hr/>	<hr/>
At 31 March 2018	86	86
Net book value		
At 31 March 2018	879	879
At 31 March 2017	881	881

St Edward's Press Ltd

Notes to the Financial Statements  
for the Period Ended 31 March 2018

5. Stocks	2018	2017
Work in progress	8,206	8,206
Finished goods	4,206	4,171
Total	12,412	12,377
6. Debtors	2018	2017
Trade debtors	648	85
Other debtors	70	1,107
	<hr/>	<hr/>
Total	718	1,192
7. Creditors amounts falling due after more than one year	2018	2017
Other creditors	25,885	24,419
	<hr/>	<hr/>
Total	25,885	24,419

St Edward's Press Ltd  
Notes to the Financial Statements  
for the Period Ended 31 March 2018

8. Share capital		2018	2017
Authorised type	Par value	£	£
Ordinary	1.00	1,000	1,000
		<hr/>	<hr/>
Total		1,000	1,000
Allotted, called up and paid		£	£
Ordinary		1,000	1,000
		<hr/>	<hr/>
Total		1,000	1,000
9. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 April 2017		(10,429)	
Profit/(Loss) for year		(2,005)	
Dividends paid			
		<hr/>	
Retained Profit/(Loss) at 31 March 2018		(12,434)	