Company Registration No. 08928610 (England and Wales)

## ALBERT DYER GOODRICH LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019

# ALBERT DYER GOODRICH LIMITED UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	3
Statement of financial position	<u>4</u>
Notes to the accounts	<u>5</u>

## ALBERT DYER GOODRICH LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2019

**Directors** Julian Vaughan Shearer Fullagar

Terry John Smith

Company Number 08928610 (England and Wales)

Registered Office 32 Queen Street

Malmesbury Wiltshire SN16 9RL

Accountants The Wright Advice Ltd

2 Llanedeyrn Road

Cardiff CF23 9DX

### ALBERT DYER GOODRICH LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2019

	Notes	2019	2018 £
	Notes	£	ı
Fixed assets			
Tangible assets	4	1,215	-
Current assets			
Inventories	5	-	320,000
Debtors	<u>6</u>	11,658	14,553
Cash at bank and in hand	_	67,983	7,424
		79,641	341,977
Creditors: amounts falling due within one year	<u>7</u>	(79,203)	(342,188)
Net current assets/(liabilities)	_	438	(211)
Total assets less current liabilities	-	1,653	(211)
Provisions for liabilities			
Deferred tax		(231)	-
Net assets/(liabilities)	-	1,422	(211)
Capital and reserves	=		
Called up share capital		120	120
Profit and loss account		1,302	(331)
Shareholders' funds	_	1,422	(211)
	=		

For the year ending 31 December 2019 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 29 September 2020 and were signed on its behalf by

Terry John Smith Director

Company Registration No. 08928610

## ALBERT DYER GOODRICH LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019

#### 1 Statutory information

Albert Dyer Goodrich Limited is a private company, limited by shares, registered in England and Wales, registration number 08928610. The registered office is 32 Queen Street, Malmesbury, Wiltshire, SN16 9RL.

#### 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.

#### Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

#### 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:

Computer equipment 33% straight line basis

4	Tangible fixed assets		Computer equipment
	Cost or valuation		At cost
	At 1 January 2019 Additions		- 1,249
	At 31 December 2019		1,249
	<b>Depreciation</b> Charge for the year	-	34
	At 31 December 2019	_	34
	Net book value At 31 December 2019	=	1,215
5	Inventories	2019 £	2018 £
	Work in progress		320,000
			320,000
		<del></del>	

## ALBERT DYER GOODRICH LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019

6	Debtors	2019 £	2018 £
	Other debtors	11,658	14,553
7	Creditors: amounts falling due within one year	2019 £	2018 £
	Taxes and social security Other creditors Loans from directors Accruals	1,274 76,429 - 1,500	90,236 250,452 1,500
		79,203	342,188

#### 8 Transactions with related parties

The company has common shareholders and directors with Albert Dyer Properties Limited. During the period the company was charged £116,075 (2018 £420,000) and owed £232,075(2018 £116,000).

#### 9 Average number of employees

During the year the average number of employees was 3 (2018: 2).

