

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

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

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

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

