REGISTERED NUMBER: 06794416 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2020

for

Cyril Routledge Ltd

Screatons Ltd
Former Atherstone College
Ratcliffe Road
Atherstone
Warwickshire
CV9 1LF

Contents of the Financial Statements
for the Year Ended 31 January 2020

Cyril Routledge Ltd

Company Information
for the Year Ended 31 January 2020

DIRECTORS:	Mr. C. Routledge Mr. G L Routledge
SECRETARY:	Miss M L Routledge
REGISTERED OFFICE:	1 Woodside Grendon Nr Atherstone Warwickshire CV9 2BX
REGISTERED NUMBER:	06794416 (England and Wales)
ACCOUNTANTS:	Screatons Ltd Former Atherstone College Ratcliffe Road Atherstone Warwickshire CV9 1LF

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Cyril Routledge Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cyril Routledge Ltd for the year ended 31 January 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Cyril Routledge Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cyril Routledge Ltd and state those matters that we have agreed to state to the Board of Directors of Cyril Routledge Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cyril Routledge Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cyril Routledge Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cyril Routledge Ltd. You consider that Cyril Routledge Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cyril Routledge Ltd. 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 statutory financial statements.

Screatons Ltd
Former Atherstone College
Ratcliffe Road
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CV9 1LF

24 November 2020

Balance Sheet
31 January 2020

	Notes	31.1.20 £	£	31.1.19 £	£
FIXED ASSETS					
Intangible assets	4		4,000		4,000
Tangible assets	5		252,468		252,941
			256,468		256,941
CURRENT ASSETS					
Debtors	6	-		5,819	
Cash at bank		3,672		21,946	
		3,672		27,765	
CREDITORS					
Amounts falling due within one year	7	134,828		173,568	
NET CURRENT LIABILITIES			(131,156)		(145,803)
TOTAL ASSETS LESS CURRENT LIABILITIES			125,312		111,138
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings	8		125,311		111,137
SHAREHOLDERS' FUNDS			125,312		111,138

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 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
(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 January 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

Mr. C. Routledge - Director

1. **STATUTORY INFORMATION**

Cyril Routledge Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

continued...

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill
	£
COST	
At 1 February 2019	
and 31 January 2020	8,000
AMORTISATION	
At 1 February 2019	
and 31 January 2020	4,000
NET BOOK VALUE	
At 31 January 2020	4,000
At 31 January 2019	4,000

5. **TANGIBLE FIXED ASSETS**

	Freehold property	Plant and machinery	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 February 2019	250,000	9,118	33,000	1,750	293,868
Additions	-	350	-	-	350
At 31 January 2020	250,000	9,468	33,000	1,750	294,218
DEPRECIATION					
At 1 February 2019	-	8,586	31,144	1,197	40,927
Charge for year	-	221	464	138	823
At 31 January 2020	-	8,807	31,608	1,335	41,750
NET BOOK VALUE					
At 31 January 2020	250,000	661	1,392	415	252,468
At 31 January 2019	250,000	532	1,856	553	252,941

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.20	31.1.19
	£	£
VAT	-	5,819

continued...

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.20	31.1.19
	£	£
Trade creditors	-	4,463
Tax	3,436	14,373
Directors' current accounts	130,331	153,702
Accrued expenses	1,061	1,030
	134,828	173,568

8. **RESERVES**

	Retained earnings
	£
At 1 February 2019	111,137
Profit for the year	14,174
At 31 January 2020	125,311

9. **ULTIMATE CONTROLLING PARTY**

The company is controlled by Mr C. Routledge the sole director and shareholder of the company.