

REGISTERED NUMBER: 02918928 (England and Wales)

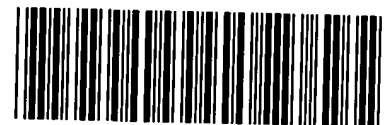
Financial Statements for the Year Ended 30 November 2018

for

Eyam Museum Trading Limited

Landin Wilcock & Co
Statutory Auditor
68 Queen Street
Sheffield
South Yorkshire
S1 1WR

SATURDAY



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COMPANIES HOUSE

Eyam Museum Trading Limited

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for the Year Ended 30 November 2018**

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Eyam Museum Trading Limited
Company Information
for the Year Ended 30 November 2018

DIRECTORS:	Mrs F M P Clifford Mr K J Marsden Mr C A Parsons
SECRETARY:	Mrs L G Sidhu
REGISTERED OFFICE:	Eyam Museum Hawkhill Road Eyam Hope Valley Derbyshire S32 5QP
REGISTERED NUMBER:	02918928 (England and Wales)
AUDITORS:	Landin Wilcock & Co Statutory Auditor 68 Queen Street Sheffield South Yorkshire S1 1WR
BANKERS:	National Westminster Bank Plc 1 Water Lane Bakewell Derbyshire DE45 1YY

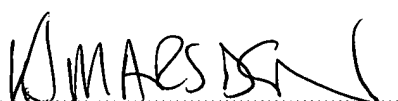
Balance Sheet
30 November 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Stocks		13,109	15,988
Cash at bank and in hand		24,787	22,371
		<u>37,896</u>	<u>38,359</u>
CREDITORS			
Amounts falling due within one year	4	37,894	38,357
		<u>2</u>	<u>2</u>
NET CURRENT ASSETS			
		<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
		<u>2</u>	<u>2</u>

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 on 16.5.19 and were signed on its behalf by:



Mr K J Marsden - Director

Eyam Museum Trading Limited
Notes to the Financial Statements
for the Year Ended 30 November 2018

1. STATUTORY INFORMATION

Eyam Museum Trading Limited 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.

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

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Distributions

The donation from the company to its charitable parent is treated as a distribution from total equity. The donation is recognised in the period in which it is declared. Profits distributed to Eyam Museum Limited are paid within nine months of the financial year in line with the Corporation Tax Act 2010 Part 6.

Eyam Museum Trading Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2018**

3. EMPLOYEES AND DIRECTORS

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

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed to group undertakings	35,469	35,377
Other creditors	2,425	2,980
	<u>37,894</u>	<u>38,357</u>

5. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Robert Hampstead (Senior Statutory Auditor)
for and on behalf of Landin Wilcock & Co

6. RELATED PARTY DISCLOSURES

Summary of transactions with parent

Eyam Museum Limited

(Eyam Museum Trading Limited is a wholly owned subsidiary of Eyam Museum Limited, a charity registered in England which is limited by guarantee).

The company covenanted its profits for the year of £1,982 (2017 - £5,415) to its parent company Eyam Museum Limited. In addition, the company paid rental expenses and loan interest for the year to its parent company totalling £345 (2017 - £345) and £229 (2017 - £229) respectively.

At the balance sheet date the amount due to Eyam Museum Limited was £35,469 (2017 - £35,377).

Summary of transactions with other related parties

Francine Clifford

(Director of the company)

During the year Francine Clifford received royalties from the sale of books in Eyam Museum Trading Limited to the value of £985 (2017 - £1,540).

At the balance sheet date the amount due to Francine Clifford was £985 (2017 - £1,540).

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Eyam Museum Limited.