

St Edward's Press Ltd

Company Registration Number
04035239

Report of the Directors and
Unaudited Financial Statements

Period of accounts

Start date 01/04/2021

End date 31/03/2022

Contents of the Financial Statements
for the Period Ended 31 March 2022

	Page
Company Information	3
Report of the Directors	4
Profit and Loss Account	5
Balance Sheet	6 - 7
Notes to the Financial Statements	8 - 12

St Edward's Press Ltd

Company Information
for the Period Ended 31 March 2022

Directors	Hugh Williams Alice Williams
Registered office	20 Barra Close Highworth Swindon SN67HX
Company Registration Number	04035239

St Edward's Press Ltd

Profit and Loss Account

for the Period Ended 31 March 2022

	Notes	2022 £	2021 £
Turnover	2	7,275	5,045
Cost of sales		3,714	2,685
Gross Profit/(Loss)		<u>3,561</u>	<u>2,360</u>
Distribution costs		1,808	1,395
Administrative expenses		2,662	2,680
Operating costs		<u>4,470</u>	<u>4,075</u>
Operating Profit/(Loss)		<u>(909)</u>	<u>(1,715)</u>
Profit/(Loss) on ordinary activities before taxation		<u>(909)</u>	<u>(1,715)</u>
Profit/(Loss) for the financial period after taxation		<u>(909)</u>	<u>(1,715)</u>

The notes form part of these financial statements

St Edward's Press Ltd

Balance Sheet

for the Period Ended 31 March 2022

Company registration number 04035239

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	3	2,162	2,460
Total fixed assets		<u>2,162</u>	<u>2,460</u>
Current assets			
Stocks	4	12,434	11,599
Debtors	5	277	759
Cash at bank and in hand		483	435
Total current assets/(liabilities)		<u>13,194</u>	<u>12,793</u>
Creditors			
Creditors - amounts falling due within one year	6	32,264	31,252
Net current assets		<u>(19,070)</u>	<u>(18,459)</u>
Total assets less current liabilities		<u>(16,908)</u>	<u>(15,999)</u>
Net assets/(liabilities)		<u>(16,908)</u>	<u>(15,999)</u>
Capital and reserves			
Called up share capital	7	1,000	1,000
Profit and loss account	8	(17,908)	(16,999)
Total shareholders funds		<u>(16,908)</u>	<u>(15,999)</u>

St Edward's Press Ltd

Balance Sheet

for the Period Ended 31 March 2022

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

For the year ending 31 March 2022 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 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

2022-04-13

SIGNED ON BEHALF OF THE BOARD BY

Name Hugh Williams

The notes form part of these financial statements

Average number of employees during period

0

St Edward's Press Ltd

Notes to the Financial Statements

for the Period Ended 31 March 2022

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.

Turnover

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

St Edward's Press Ltd
Notes to the Financial Statements
for the Period Ended 31 March 2022

2. Turnover	2022	2021
	£	£
United Kingdom	7,275	5,045
Total	<u>7,275</u>	<u>5,045</u>

St Edward's Press Ltd
Notes to the Financial Statements
for the Period Ended 31 March 2022

3. Tangible fixed assets

	Land and buildings	Office equipment	Total
Cost	£	£	£
At 1 April 2021	873	2,441	3,314
At 31 March 2022	873	2,441	3,314
Depreciation			
At 1 April 2021		854	854
Charge for year		298	298
At 31 March 2022		1,152	1,152
Net book value			
At 31 March 2022	873	1,289	2,162
At 31 March 2021	873	1,587	2,460

St Edward's Press Ltd

Notes to the Financial Statements
for the Period Ended 31 March 2022

4. Stocks	2022	2021
Work in progress	10,412	10,412
Finished goods	2,022	1,187
Total	12,434	11,599
5. Debtors	2022	2021
Trade debtors	18	171
Other debtors	91	48
Prepayments and accrued income	168	540
Total	<u>277</u>	<u>759</u>
6. Creditors amounts falling due within one year	2022	2021
Trade creditors	120	315
Other creditors	32,144	30,937
Total	<u>32,264</u>	<u>31,252</u>

St Edward's Press Ltd
Notes to the Financial Statements
for the Period Ended 31 March 2022

7. Share capital		2022	2021
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
8. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 April 2021		(16,999)	
Profit/(Loss) for year		(909)	
Dividends paid			
		<hr/>	
Retained Profit/(Loss) at 31 March 2022		(17,908)	