

St Edward's Press Ltd

Company Registration Number
04035239

Report of the Directors and
Unaudited Financial Statements

Period of accounts

Start date 01/04/2020

End date 31/03/2021

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for the Period Ended 31 March 2021

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St Edward's Press Ltd

Company Information
for the Period Ended 31 March 2021

Directors	Hugh Williams Alice Williams
Company secretary	Iain Watson
Registered office	20 Barra Close Highworth Swindon SN6 7HX
Company Registration Number	04035239

St Edward's Press Ltd

Profit and Loss Account

for the Period Ended 31 March 2021

	Notes	2021 £	2020 £
Turnover	2	5,045	5,252
Cost of sales		3,934	4,226
Gross Profit/(Loss)		<u>1,111</u>	<u>1,026</u>
Distribution costs		575	668
Administrative expenses		2,151	1,727
Operating costs		<u>2,726</u>	<u>2,395</u>
Operating Profit/(Loss)		<u>(1,615)</u>	<u>(1,369)</u>
Profit/(Loss) on ordinary activities before taxation		<u>(1,615)</u>	<u>(1,369)</u>
Profit/(Loss) for the financial period after taxation		<u>(1,615)</u>	<u>(1,369)</u>

The notes form part of these financial statements

St Edward's Press Ltd

Balance Sheet

for the Period Ended 31 March 2021

Company registration number 04035239

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets	3	2,460	1,701
Total fixed assets		<u>2,460</u>	<u>1,701</u>
Current assets			
Stocks	4	11,699	11,643
Debtors	5	759	532
Cash at bank and in hand		435	493
Total current assets/(liabilities)		<u>12,893</u>	<u>12,668</u>
Creditors			
Creditors - amounts falling due within one year	6	315	53
Net current assets		<u>12,578</u>	<u>12,615</u>
Total assets less current liabilities		<u>15,038</u>	<u>14,316</u>
Creditors - amounts falling due after more than one year	7	30,937	28,600
Long term creditors		<u>30,937</u>	<u>28,600</u>
Net assets/(liabilities)		<u>(15,899)</u>	<u>(14,284)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(16,899)	(15,284)
Total shareholders funds		<u>(15,899)</u>	<u>(14,284)</u>

St Edward's Press Ltd

Balance Sheet

for the Period Ended 31 March 2021

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 2021 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

2021-04-15

SIGNED ON BEHALF OF THE BOARD BY

Name Hugh Williams

Status Director

The notes form part of these financial statements

Average number of employees during period

1

Notes to the Financial Statements

for the Period Ended 31 March 2021

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.

Going Concern

The company has a deficit on shareholders' funds and relies upon the support of its shareholders and creditors, which has been confirmed for a period of at least twelve months from the approval of the financial statements. Accordingly the directors have prepared the financial statements on the going concern basis.

Turnover

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

Tangible fixed assets Depreciation

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	0
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Office equipment	0
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Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

St Edward's Press Ltd
Notes to the Financial Statements
for the Period Ended 31 March 2021

2. Turnover	2021	2020
	£	£
United Kingdom	5,045	5,252
	<hr/>	<hr/>
Total	5,045	5,252

St Edward's Press Ltd
Notes to the Financial Statements
for the Period Ended 31 March 2021

3. Tangible fixed assets

	Fixtures and fittings	Office equipment	Total
Cost	£	£	£
At 1 April 2020	873	1,153	2,026
Additions		1,288	1,288
	<hr/>	<hr/>	<hr/>
At 31 March 2021	873	2,441	3,314
Depreciation			
At 1 April 2020		325	325
Charge for year		529	529
		<hr/>	<hr/>
At 31 March 2021		854	854
Net book value			
At 31 March 2021	873	1,587	2,460
At 31 March 2020	873	828	1,701

St Edward's Press Ltd

Notes to the Financial Statements
for the Period Ended 31 March 2021

4. Stocks	2021	2020
Work in progress	10,412	10,412
Finished goods	1,287	1,231
Total	11,699	11,643
5. Debtors	2021	2020
Trade debtors	171	149
Other debtors	48	173
Prepayments and accrued income	540	210
	<hr/>	<hr/>
Total	759	532
6. Creditors amounts falling due within one year	2021	2020
Trade creditors	315	53
	<hr/>	<hr/>
Total	315	53
7. Creditors amounts falling due after more than one year	2021	2020
Other creditors	30,937	28,600
	<hr/>	<hr/>
Total	30,937	28,600