

E.T.KIDGELL & CO.LIMITED

**Company Registration Number:
00736399 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2020

Period of accounts

Start date: 1 January 2020

End date: 31 December 2020

E.T.KIDGELL & CO.LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2020

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

E.T.KIDGELL & CO.LIMITED

Directors' report period ended 31 December 2020

The directors present their report with the financial statements of the company for the period ended 31 December 2020

Principal activities of the company

Independent Financial advisers and mortgage consultants

Political and charitable donations

Company made not political or charitable donations during the year

Directors

The directors shown below have held office during the whole of the period from
1 January 2020 to 31 December 2020

J E Kidgell
E J Kidgell

Secretary E J Kidgell

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
18 July 2021

And signed on behalf of the board by:

Name: J E Kidgell
Status: Director

E.T.KIDGELL & CO.LIMITED

Profit And Loss Account for the Period Ended 31 December 2020

| | 2020 | 2019 |
|--|---------------|---------------|
| | £ | £ |
| Turnover: | 36,948 | 40,537 |
| Cost of sales: | 0 | 0 |
| Gross profit(or loss): | <u>36,948</u> | <u>40,537</u> |
| Administrative expenses: | (36,213) | (38,635) |
| Other operating income: | | 19 |
| Operating profit(or loss): | <u>735</u> | <u>1,921</u> |
| Interest payable and similar charges: | (387) | (412) |
| Profit(or loss) before tax: | <u>348</u> | <u>1,509</u> |
| Tax: | 0 | 0 |
| Profit(or loss) for the financial year: | <u>348</u> | <u>1,509</u> |

E.T.KIDGELL & CO.LIMITED

Balance sheet

As at 31 December 2020

| | <i>Notes</i> | <i>2020</i> | <i>2019</i> |
|---|--------------|-------------------|-------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets: | 3 | 26,364 | 27,045 |
| Total fixed assets: | | 26,364 | 27,045 |
| Creditors: amounts falling due within one year: | 4 | (13,640) | (14,669) |
| Net current assets (liabilities): | | (13,640) | (14,669) |
| Total assets less current liabilities: | | 12,724 | 12,376 |
| Total net assets (liabilities): | | 12,724 | 12,376 |
| Capital and reserves | | | |
| Called up share capital: | | 6,100 | 6,100 |
| Profit and loss account: | | 6,624 | 6,276 |
| Total Shareholders' funds: | | 12,724 | 12,376 |

The notes form part of these financial statements

E.T.KIDGELL & CO.LIMITED

Balance sheet statements

For the year ending 31 December 2020 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.

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

**This report was approved by the board of directors on 18 July 2021
and signed on behalf of the board by:**

Name: J E Kidgell
Status: Director

The notes form part of these financial statements

E.T.KIDGELL & CO.LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Turnover policy

represents amounts invoiced. Sales of services to customers, excluding any value added tax

Tangible fixed assets depreciation policy

Allowances are provided for annually in order to write off each asset over its estimated useful life
Freehold property - straight line over 50 years
Fixtures and Fittings - 20% on reducing value
Computer Equipment - Straight line over 3 years

E.T.KIDGELL & CO.LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2020

2. Employees

| | <i>2020</i> | <i>2019</i> |
|---|-------------|-------------|
| Average number of employees during the period | 0 | 0 |

E.T.KIDGELL & CO.LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

3. Tangible assets

| | Land & buildings | Plant & machinery | Fixtures & fittings | Office equipment | Motor vehicles | Total |
|-----------------------|------------------|-------------------|---------------------|------------------|----------------|--------|
| Cost | £ | £ | £ | £ | £ | £ |
| At 1 January 2020 | 44,072 | | | | | 44,072 |
| Additions | | | | | | |
| Disposals | | | | | | |
| Revaluations | | | | | | |
| Transfers | | | | | | |
| At 31 December 2020 | 44,072 | | | | | 44,072 |
| Depreciation | | | | | | |
| At 1 January 2020 | 17,027 | | | | | 17,027 |
| Charge for year | 681 | | | | | 681 |
| On disposals | | | | | | |
| Other adjustments | | | | | | |
| At 31 December 2020 | 17,708 | | | | | 17,708 |
| Net book value | | | | | | |
| At 31 December 2020 | 26,364 | | | | | 26,364 |
| At 31 December 2019 | 27,045 | | | | | 27,045 |

E.T.KIDGELL & CO.LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

4. Creditors: amounts falling due within one year note

| | <i>2020</i> | <i>2019</i> |
|---------------------------|---------------|---------------|
| | £ | £ |
| Bank loans and overdrafts | 4,513 | 5,668 |
| Trade creditors | 9,127 | 9,001 |
| Total | <u>13,640</u> | <u>14,669</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.