

Trevor Sawyer Limited

Annual Report and Unaudited Financial Statements
for the Period from 1 July 2017 to 30 September 2018

Flemmings Chartered Accountants
76 Canterbury Road
Croydon
Surrey
CR0 3HA

Trevor Sawyer Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Financial Statements	<u>3 to 6</u>

Trevor Sawyer Limited

Company Information

Directors	Mrs M A I Tudela Mr T A Sawyer
Registered office	76 Canterbury Road Croydon Surrey CR0 3HA
Accountants	Flemmings Chartered Accountants 76 Canterbury Road Croydon Surrey CR0 3HA

Trevor Sawyer Limited
(Registration number: 06927820)
Balance Sheet as at 30 September 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	-	1,193
Investments	<u>5</u>	-	2,000
		-	3,193
Current assets			
Debtors	<u>6</u>	90	1,985
Cash at bank and in hand		328,080	386,336
		328,170	388,321
Creditors: Amounts falling due within one year	<u>7</u>	(8,774)	(86,369)
Net current assets		319,396	301,952
Total assets less current liabilities		319,396	305,145
Provisions for liabilities		-	237
Net assets		319,396	305,382
Capital and reserves			
Called up share capital		2	2
Profit and loss account		319,394	305,380
Total equity		319,396	305,382

For the financial period ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 23 November 2018 and signed on its behalf by:

.....
Mr T A Sawyer
Director

The notes on pages 3 to 6 form an integral part of these financial statements.
Page 2

Trevor Sawyer Limited

Notes to the Financial Statements for the Period from 1 July 2017 to 30 September 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

76 Canterbury Road
Croydon
Surrey
CR0 3HA

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in Pound Sterling, which is the functional currency of the company.

Tax

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements.

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

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Trevor Sawyer Limited

Notes to the Financial Statements for the Period from 1 July 2017 to 30 September 2018

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Fixtures, Fittings and Equipments	25% Straight Line Method

Fixed asset investments

Listed investments are valued at their market value at the balance sheet date and any changes in their fair value between the previous year end or acquisition, as applicable are recognised in profit and loss.

Other investments are valued at cost less impairment.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 2 (2017 - 2).

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 July 2017	14,025	14,025
Disposals	(14,025)	(14,025)
At 30 September 2018	-	-
Depreciation		
At 1 July 2017	12,832	12,832
Eliminated on disposal	(12,832)	(12,832)
At 30 September 2018	-	-
Carrying amount		
At 30 September 2018	-	-
At 30 June 2017	1,193	1,193

Trevor Sawyer Limited

Notes to the Financial Statements for the Period from 1 July 2017 to 30 September 2018

5 Investment held as fixed assets

	Other investments £
Non-current financial assets	
Cost or valuation	
At 1 July 2017	2,000
Disposals	(2,000)
	<hr/>
At 30 September 2018	<hr/> <hr/> -

6 Debtors

	2018 £	2017 £
Other debtors	-	1,973
Deferred tax assets	-	12
Other taxes and social security	90	-
	<hr/>	<hr/>
Total current trade and other debtors	<hr/> <hr/> 90	<hr/> <hr/> 1,985

7 Creditors

Creditors: amounts falling due within one year

	2018 £	2017 £
Due within one year		
Corporation tax	2,219	54,535
Other taxes and social security	-	4,000
Accruals and deferred income	-	50
Amounts due to related parties	6,555	27,784
	<hr/>	<hr/>
	<hr/> <hr/> 8,774	<hr/> <hr/> 86,369

Trevor Sawyer Limited

Notes to the Financial Statements for the Period from 1 July 2017 to 30 September 2018

8 Dividends

	2018	2017
	£	£
Interim dividend of £Nil (2017 - £50,000.00) per ordinary share	-	100,000
	<hr/> <hr/>	<hr/> <hr/>

9 Related party transactions

Transactions with directors

Other transactions with directors

Mr T A Sawyer and Mrs M A I Tudela
(Directors and Shareholders)

At the balance sheet date the amount due Mr T A Sawyer and Mrs M A I Tudela was £6,555 (2017 - £27,784).

Page 6

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.