

THOMAS GRIFFITHS & SON LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

THOMAS GRIFFITHS & SON LIMITED
UNAUDITED ACCOUNTS
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THOMAS GRIFFITHS & SON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Directors	Mrs N Griffiths Mr T D Griffiths Mr P S Griffiths Mr P Griffiths Miss SE Griffiths
Secretary	Miss S E Griffiths
Company Number	00285912 (England and Wales)
Registered Office	84, CHORLTON ROAD, MANCHESTER M15 4AL

THOMAS GRIFFITHS & SON LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	9,529	11,303
Current assets			
Inventories	5	94,400	94,400
Debtors	6	53,957	97,191
Cash at bank and in hand		3,186	-
		<u>151,543</u>	<u>191,591</u>
Creditors: amounts falling due within one year	7	(140,314)	(170,855)
Net current assets		<u>11,229</u>	<u>20,736</u>
Total assets less current liabilities		20,758	32,039
Creditors: amounts falling due after more than one year	8	(840)	(840)
Net assets		<u>19,918</u>	<u>31,199</u>
Capital and reserves			
Called up share capital	9	1,221	1,221
Profit and loss account		18,697	29,978
Shareholders' funds		<u>19,918</u>	<u>31,199</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 December 2019.

Mr T D Griffiths
Director

Company Registration No. 00285912

THOMAS GRIFFITHS & SON LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

Thomas Griffiths & Son Limited is a private company, limited by shares, registered in England and Wales, registration number 00285912. The registered office is 84, CHORLTON ROAD,, MANCHESTER, M15 4AL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	10% on the reducing balance
Motor vehicles	20% on the reducing balance
Fixtures & fittings	10% on the reducing balance

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4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 April 2018	30,465	59,300	22,680	112,445
At 31 March 2019	30,465	59,300	22,680	112,445
Depreciation				
At 1 April 2018	25,035	55,531	20,576	101,142
Charge for the year	603	942	229	1,774
At 31 March 2019	25,638	56,473	20,805	102,916
Net book value				
At 31 March 2019	4,827	2,827	1,875	9,529
At 31 March 2018	5,430	3,769	2,104	11,303

5 Inventories

	2019 £	2018 £
Finished goods	94,400	94,400
	94,400	94,400

6 Debtors

	2019 £	2018 £
Trade debtors	53,680	96,751
Accrued income and prepayments	277	440
	53,957	97,191

7 Creditors: amounts falling due within one year

	2019 £	2018 £
Bank loans and overdrafts	11,294	452
Trade creditors	52,949	104,054
Taxes and social security	8,719	5,985
Other creditors	6,488	1,500
Loans from directors	60,864	58,864
	140,314	170,855

8 Creditors: amounts falling due after more than one year

	2019 £	2018 £
Non-equity preference shares	840	840

9 Share capital

	2019 £	2018 £
Allotted, called up and fully paid: 1,221 Ordinary shares of £1 each	1,221	1,221

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10 Average number of employees

During the year the average number of employees was 0 (2018: 0).

