

REGISTERED NUMBER: 01363376 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018

FOR

ESKIMARKET (COLEFORD) LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

ESKIMARKET (COLEFORD) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018**

DIRECTORS:

G M Dowler
Mrs J Dowler

SECRETARY:

N J Williams

REGISTERED OFFICE:

Orchard Lodge
Woolaston Common
Lydney
Gloucestershire
GL15 6NX

REGISTERED NUMBER:

01363376 (England and Wales)

ACCOUNTANTS:

Douglas Crook Accountancy Services
92 Nore Road
Portishead
Bristol
BS20 8DX

SOLICITORS:

Veale Wasbrough

ESKIMARKET (COLEFORD) LIMITED (REGISTERED NUMBER: 01363376)**BALANCE SHEET
30 APRIL 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		1,605,286		1,638,047
Investments	5		<u>904,545</u>		<u>795,580</u>
			2,509,831		2,433,627
CURRENT ASSETS					
Debtors	6	503,415		534,883	
Cash at bank		<u>45,358</u>		<u>91,695</u>	
		548,773		626,578	
CREDITORS					
Amounts falling due within one year	7	<u>19,895</u>		<u>23,812</u>	
NET CURRENT ASSETS			<u>528,878</u>		<u>602,766</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,038,709		3,036,393
PROVISIONS FOR LIABILITIES			<u>12,239</u>		<u>12,239</u>
NET ASSETS			<u>3,026,470</u>		<u>3,024,154</u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			<u>3,026,270</u>		<u>3,023,954</u>
SHAREHOLDERS' FUNDS			<u>3,026,470</u>		<u>3,024,154</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ESKIMARKET (COLEFORD) LIMITED (REGISTERED NUMBER: 01363376)

BALANCE SHEET - continued
30 APRIL 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14 August 2018 and were signed on its behalf by:

G M Dowler - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

1. STATUTORY INFORMATION

Eskimarket (Coleford) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements for the year ended 30 April 2002 were not subject to audit as the company was entitled to exemption from audit under the provisions of section 249A to 249E of the Companies Act 1985.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 May 2017 and 30 April 2018	<u>2,019,641</u>
DEPRECIATION	
At 1 May 2017	381,594
Charge for year	<u>32,761</u>
At 30 April 2018	<u>414,355</u>
NET BOOK VALUE	
At 30 April 2018	<u>1,605,286</u>
At 30 April 2017	<u>1,638,047</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2018

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 May 2017	795,580
Additions	<u>108,965</u>
At 30 April 2018	<u>904,545</u>
NET BOOK VALUE	
At 30 April 2018	<u>904,545</u>
At 30 April 2017	<u>795,580</u>

6. DEBTORS

	2018 £	2017 £
Amounts falling due within one year:		
Other debtors	<u>2,424</u>	<u>2,424</u>
Amounts falling due after more than one year:		
Other debtors	<u>500,991</u>	<u>532,459</u>
Aggregate amounts	<u>503,415</u>	<u>534,883</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	1,126	613
Taxation and social security	12,248	15,844
Other creditors	<u>6,521</u>	<u>7,355</u>
	<u>19,895</u>	<u>23,812</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.