

RADCLIFFE GOWER LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

RADCLIFFE GOWER LIMITED
UNAUDITED ACCOUNTS
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RADCLIFFE GOWER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Director	Mr B King
Company Number	2827040 (England and Wales)
Registered Office	Moreton House 31 High Street Buckingham Bucks MK18 1NU
Accountants	Anthistle Craven Moreton House 31 High Street Buckingham Bucks MK18 1NU

RADCLIFFE GOWER LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>5</u>	2,813	3,061
Current assets			
Debtors	6	4,343	4,839
Cash at bank and in hand		(12,062)	(4,937)
		<u>(7,719)</u>	<u>(98)</u>
Creditors: amounts falling due within one year	<u>7</u>	(129)	(8,920)
Net current liabilities		<u>(7,848)</u>	<u>(9,018)</u>
Net liabilities		<u>(5,035)</u>	<u>(5,957)</u>
Capital and reserves			
Called up share capital		5,000	5,000
Profit and loss account		(10,035)	(10,957)
Shareholders' funds		<u>(5,035)</u>	<u>(5,957)</u>

For the year ending 31 December 2018 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 director acknowledges his 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 27 September 2019.

Mr B King
Director

Company Registration No. 2827040

RADCLIFFE GOWER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1 Statutory information

Radcliffe Gower Limited is a private company, limited by shares, registered in England and Wales, registration number 2827040. The registered office is Moreton House, 31 High Street, Buckingham, Bucks, MK18 1NU.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% on reducing balance
Fixtures & fittings	15% on reducing balance
Computer equipment	20% on reducing balance

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

RADCLIFFE GOWER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

4 Intangible fixed assets

	Other £
Cost	
At 1 January 2018	1,001
At 31 December 2018	1,001
Amortisation	
At 1 January 2018	1,001
At 31 December 2018	1,001
Net book value	
At 31 December 2018	-

5 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 January 2018	1,210	2,115	15,444	18,769
Additions	-	-	424	424
At 31 December 2018	1,210	2,115	15,868	19,193
Depreciation				
At 1 January 2018	1,076	1,741	12,891	15,708
Charge for the year	20	56	596	672
At 31 December 2018	1,096	1,797	13,487	16,380
Net book value				
At 31 December 2018	114	318	2,381	2,813
At 31 December 2017	134	374	2,553	3,061

6 Debtors

	2018 £	2017 £
Trade debtors	1,099	4,839
Accrued income and prepayments	196	-
Other debtors	3,048	-
	4,343	4,839

7 Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	952	1,156
Taxes and social security	3,295	247
Other creditors	3,210	5,505
Loans from directors	(9,378)	(288)
Accruals	2,050	2,300
	129	8,920

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8 Average number of employees

During the year the average number of employees was 0 (2017: 0).

