

**RADCLIFFE GOWER LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**RADCLIFFE GOWER LIMITED**  
**UNAUDITED ACCOUNTS**  
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**RADCLIFFE GOWER LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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

**RADCLIFFE GOWER LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>5</u>	2,270	2,813
<b>Current assets</b>			
Inventories	6	1,200	-
Debtors	<u>7</u>	3,751	4,343
Cash at bank and in hand		(8,651)	(12,062)
		<u>(3,700)</u>	<u>(7,719)</u>
<b>Creditors: amounts falling due within one year</b>	<u>8</u>	1,462	(129)
<b>Net current liabilities</b>		<u>(2,238)</u>	<u>(7,848)</u>
<b>Net assets/(liabilities)</b>		32	(5,035)
<b>Capital and reserves</b>			
Called up share capital		5,000	5,000
Profit and loss account		(4,968)	(10,035)
<b>Shareholders' funds</b>		<u>32</u>	<u>(5,035)</u>

For the year ending 31 December 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 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.

The financial statements were approved by the Board and authorised for issue on 1 October 2020 and were signed on its behalf by

Mr B King  
Director

Company Registration No. 2827040

**RADCLIFFE GOWER LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**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 2019**

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 January 2019	1,001
At 31 December 2019	1,001
<b>Amortisation</b>	
At 1 January 2019	1,001
At 31 December 2019	1,001
<b>Net book value</b>	
At 31 December 2019	-

**5 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Fixtures &amp; fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>				
At 1 January 2019	1,210	2,115	15,868	19,193
At 31 December 2019	1,210	2,115	15,868	19,193
<b>Depreciation</b>				
At 1 January 2019	1,096	1,797	13,487	16,380
Charge for the year	18	48	477	543
At 31 December 2019	1,114	1,845	13,964	16,923
<b>Net book value</b>				
At 31 December 2019	96	270	1,904	2,270
At 31 December 2018	114	318	2,381	2,813

**6 Inventories**

	<b>2019 £</b>	<b>2018 £</b>
Work in progress	1,200	-
	1,200	-

**7 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	-	1,099
Accrued income and prepayments	-	196
Other debtors	3,751	3,048
	3,751	4,343

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**NOTES TO THE ACCOUNTS**  
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<b>8 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	330	952
Taxes and social security	3,695	3,295
Other creditors	4,205	3,210
Loans from directors	(11,542)	(9,378)
Accruals	1,850	2,050
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	(1,462)	129
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**9 Average number of employees**

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

