

Registered Number:08283846

England and Wales

C M Travers Ltd

Unaudited Financial Statements

For the year ended 30 November 2019

C M Travers Ltd

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For the year ended 30 November 2019

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Statement of Financial Position
As at 30 November 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	2	75,000	75,000
Property, plant and equipment	3	2,404	3,005
		77,404	78,005
Current assets			
Cash and cash equivalents		93,162	51,908
		93,162	51,908
Trade and other payables: amounts falling due within one year	4	(20,413)	(15,273)
Net current assets		72,749	36,635
Total assets less current liabilities		150,153	114,640
Net assets		150,153	114,640
Capital and reserves			
Called up share capital		100	100
Share premium account		75,000	75,000
Retained earnings		75,053	39,540
Shareholders' funds		150,153	114,640

For the year ended 30 November 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 of its financial statements for the year ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 27 January 2020 and were signed by:

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Mrs C M Travers Director

The notes form part of these financial statements

C M Travers Ltd

Notes to the Financial Statements For the year ended 30 November 2019

Statutory Information

C M Travers Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08283846.

Registered address:

38 Green Park

Bath

Somerset

BA1 1HZ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 0 years.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	20% Reducing balance
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Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 December 2018	75,000
At 30 November 2019	75,000
Net book value	
At 30 November 2019	75,000
At 30 November 2018	75,000

C M Travers Ltd

Notes to the Financial Statements Continued For the year ended 30 November 2019

3. Property, plant and equipment

Cost or valuation	Plant and machinery £
At 01 December 2018	9,218
At 30 November 2019	9,218
Provision for depreciation and impairment	
At 01 December 2018	6,213
Charge for year	601
At 30 November 2019	6,814
Net book value	
At 30 November 2019	2,404
At 30 November 2018	3,005

4. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Taxation and social security	19,027	13,581
Accruals and deferred income	1,250	1,250
Directors' loan accounts	136	442
	20,413	15,273