

ERNEST ATKINSON & SONS LIMITED

UNAUDITED
FINANCIAL STATEMENTS

31 JANUARY 2019

ArmstrongWatson[®]
Accountants, Business & Financial Advisers

ERNEST ATKINSON & SONS LIMITED
REGISTERED NUMBER: 00602727

BALANCE SHEET
AS AT 31 JANUARY 2019

	Note	2019 £	2018 £
Fixed assets		4,939	4,864
Current assets	201,762		213,787
Creditors: amounts falling due within one year	(82,862)		(81,717)
Net current assets		<u>118,900</u>	<u>132,070</u>
Total assets less current liabilities		<u>123,839</u>	<u>136,934</u>
Creditors: amounts falling due after more than one year		(20,625)	(28,125)
Net assets		<u><u>103,214</u></u>	<u><u>108,809</u></u>

ERNEST ATKINSON & SONS LIMITED
REGISTERED NUMBER: 00602727

BALANCE SHEET (CONTINUED)
AS AT 31 JANUARY 2019

Note	2019 £	2018 £
Capital and reserves	<u><u>103,214</u></u>	<u><u>108,809</u></u>

Notes

General information

Ernest Atkinson & Sons Ltd is a private company limited by shares incorporated in England and Wales. The address of its registered office is Promenade Shop, Lake Road, Bowness-on-Windermere, Cumbria, LA23 3DE.

Average number of employees

The average monthly number of employees, including directors, during the year was 4 (2018 - 5).

Directors' benefits: advances, credits and guarantees

During the period the director had a loan account with the company. At 1 February 2018 the director owed the company £44,127. During the year the company provided further loan advances of £22,251 and the director made repayments of £43,575. At 31 January 2019 the directors owed the company £22,802. Interest of £1,752 has been calculated and charged on this loan using HM Revenue and Customs official rate for beneficial loan arrangements

Director's confirmations

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

A E Atkinson

Director

Date: 29 October 2019

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.