

Uttoxeter Investment Co Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 28 February 2019

Uttoxeter Investment Co Ltd

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Uttoxeter Investment Co Ltd

Company Information

Directors	Mr NA Bagshaw Mr W Bagshaw
Registered office	24 Sunny Bank London SE25 4TJ
Accountants	Buckler Spencer Limited Old Police Station Church Street Swadlincote Derbyshire DE11 8LN

Uttoxeter Investment Co Ltd

Directors' Report for the Year Ended 28 February 2019

The directors present their report and the financial statements for the year ended 28 February 2019.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

The company is a private company limited by share capital, incorporated in Other.

Directors of the company

The directors who held office during the year were as follows:

Mr NA Bagshaw

Mr W Bagshaw

Approved by the Board on 23 July 2019 and signed on its behalf by:

.....
Mr W Bagshaw
Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Uttoxeter Investment Co Ltd
for the Year Ended 28 February 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Uttoxeter Investment Co Ltd for the year ended 28 February 2019 as set out on pages 4 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Uttoxeter Investment Co Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Uttoxeter Investment Co Ltd and state those matters that we have agreed to state to the Board of Directors of Uttoxeter Investment Co Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Uttoxeter Investment Co Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Uttoxeter Investment Co Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Uttoxeter Investment Co Ltd. You consider that Uttoxeter Investment Co Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Uttoxeter Investment Co Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Buckler Spencer Limited
Old Police Station
Church Street
Swadlincote
Derbyshire
DE11 8LN

23 July 2019

Uttoxeter Investment Co Ltd
(Registration number: 00635484)
Balance Sheet as at 28 February 2019

	2019 £	2018 £
Fixed assets	151,187	151,187
Current assets	400,448	392,386
Creditors: Amounts falling due within one year	(31)	(1,404)
Net current assets	400,417	390,982
Total assets less current liabilities	551,604	542,169
Accruals and deferred income	(362)	(355)
	551,242	541,814
Capital and reserves	551,242	541,814

For the financial year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 23 July 2019 and signed on its behalf by:

.....

Mr W Bagshaw
Director

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.