

**PADIHAM COTTON HOLDING COMPANY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

Simple Accounting NW Ltd

4-4a Blackburn Road
Accrington
BB5 1HD

Padiham Cotton Holding Company Limited
Balance Sheet
As at 31 March 2019

Registered number: 00214367

	2019	2018
	£	£
Fixed assets	1,000	1,000
Current assets	232,598	282,864
Creditors: Amounts Falling Due Within One Year	(750)	(212)
NET CURRENT ASSETS	231,848	282,652
TOTAL ASSETS LESS CURRENT LIABILITIES	232,848	283,652
Accruals and deferred income	(20,000)	(22,000)
NET ASSETS	212,848	261,652
CAPITAL AND RESERVES	212,848	261,652

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2018 : 4)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2019
	£	£	£	£	£
Mrs Claire Cook	25,000	625	-	-	25,625

The above loan is unsecured and repayable on demand. Interest is charged at HMRC official beneficial loan rates (2.5%)

3. General Information

Padiham Cotton Holding Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 00214367. The registered office is Stoneroyd, Haugh Avenue, Simonstone, Burnley, BB12 7HZ.

Padiham Cotton Holding Company Limited
Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Patricia Yates

17 July 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.