

Filecrown Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2019

Andrew Keates & Associates Limited
Accountants & Tax Advisors
Clock Tower House
Trueman Street
Liverpool
Merseyside
L3 2BA

Filecrown Limited

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Filecrown Limited

Company Information

Director Mr D J Keates

Company secretary Mrs DJ Keates

Registered office Clock Tower House
Trueman Street
Liverpool
Merseyside
L3 2BA

Accountants Andrew Keates & Associates Limited
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Filecrown Limited
(Registration number: 03473681)
Balance Sheet as at 31 January 2019

	2019 £	2018 £
Fixed assets	<u>1,630</u>	<u>3,260</u>
Current assets	29,810	34,369
Creditors: Amounts falling due within one year	<u>(30,692)</u>	<u>(46,456)</u>
Net current liabilities	<u>(882)</u>	<u>(12,087)</u>
Total assets less current liabilities	748	(8,827)
Accruals and deferred income	<u>(850)</u>	<u>(850)</u>
	<u>(102)</u>	<u>(9,677)</u>
Capital and reserves	<u>(102)</u>	<u>(9,677)</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Clock Tower House
Trueman Street
Liverpool
Merseyside
L3 2BA
England

The principal place of business is:

7 Crib-y-Lan
Gwaelod y Garth
Cardiff
CF15 9LA
Wales

These financial statements were authorised for issue by the director on 2 April 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

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.

For the financial year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Filecrown Limited

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Balance Sheet as at 31 January 2019

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 2 April 2019

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Mr D J Keates
Director

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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.