

File

COMPANY REGISTRATION NUMBER: 03529287

Village Industries (1998) Ltd
Filleted Unaudited Financial Statements
31 March 2020



Village Industries (1998) Ltd

Statement of Financial Position

31 March 2020

	2020 £	2019 £
Fixed assets	<u>4,102</u>	<u>6,873</u>
Current assets	258,911	186,278
Creditors: amounts falling due within one year	<u>45,436</u>	<u>46,958</u>
Net current assets	<u>213,475</u>	<u>139,320</u>
Total assets less current liabilities	<u>217,577</u>	<u>146,193</u>
Accruals and deferred income	<u>6,860</u>	<u>3,820</u>
	<u>210,717</u>	<u>142,373</u>
Capital and reserves	<u>210,717</u>	<u>142,373</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2019: 1).

2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2020			
	Balance brought forward £	Advances/ (credits) to the director £	Amounts repaid £	Balance outstanding £
Mr B H Bailey	<u>(2,042)</u>	<u>47,000</u>	<u>(45,132)</u>	<u>(174)</u>

	2019			
	Balance brought forward £	Advances/ (credits) to the director £	Amounts repaid £	Balance outstanding £
Mr B H Bailey	<u>(2,118)</u>	<u>45,000</u>	<u>(44,924)</u>	<u>(2,042)</u>

Village Industries (1998) Ltd

Statement of Financial Position *(continued)*

31 March 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 20 December 2019, and are signed on behalf of the board by:



Mr B H Bailey
Director

Company registration number: 03529287

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Town House Farm, Alsager Road, Audley, Stoke-n-Trent, Staffs, ST7 8JQ, England.