

Company Registration Number 04335199 (England and Wales)

ADVANCED TOTES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019
PAGES FOR FILING WITH REGISTRAR

ADVANCED TOTES LIMITED

BALANCE SHEET

AS AT 31 MAY 2019

	2019		2018	
	£	£	£	£
Fixed assets		7,993		13,787
Current assets	232,439		260,562	
Prepayments and accrued income	4,134		4,610	
Creditors: amounts falling due within one year	(41,534)		(49,952)	
Net current assets		195,039		215,220
Total assets less current liabilities		203,032		229,007
Accruals and deferred income		(1,700)		(1,700)
Net assets		201,332		227,307
Capital and reserves		201,332		227,307

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

Included in current assets is a loan to P Simpson of £83,684 (2018 - £100,411). Advances in the year amounted to £54,273, with amounts repaid totalling £71,000. Interest has been charged at HMRC current rates. The loan is unsecured and repayable on demand.

2 Financial commitments, guarantees and contingencies

Rent commitment

The company at the 31 May 2019 had outstanding commitments for future minimum lease payments under non-cancellable operating leases of £6,720 within one year.

3 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019	2018
	Number	Number
Employees	4	4

ADVANCED TOTES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2019

Advanced Totes Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Old Grange, Sedbury Lane, Skeeby, Richmond, North Yorkshire, DL10 5ED.

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

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.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 20 February 2020

P Simpson

Director

Company Registration Number 04335199

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.