

Philip Nickson & Co Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2020

Philip Nickson & Co Ltd

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Philip Nickson & Co Ltd

Company Information

Director	P Nickson
Registered office	Paradise Farm High Street Kempsford Fairford Gloucestershire GL7 4EU

Philip Nickson & Co Ltd
(Registration number: 5439384)
Balance Sheet as at 30 April 2020

	2020 £	2019 £
Fixed assets	984	1,954
Current assets	79,460	57,946
Prepayments and accrued income	14,885	8,781
Creditors: Amounts falling due within one year	(69,349)	(53,199)
Net current assets	24,996	13,528
Total assets less current liabilities	25,980	15,482
Accruals and deferred income	(2,574)	(2,030)
	<u>23,406</u>	<u>13,452</u>
Capital and reserves	<u>23,406</u>	<u>13,452</u>

1 General information

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

The address of its registered office is:

Paradise Farm
High Street
Kempsford
Fairford
Gloucestershire
GL7 4EU

These financial statements were authorised for issue by the director on 2 October 2020.

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 6 (2019 - 5).

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.

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For the financial year ending 30 April 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 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 October 2020

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P Nickson
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.