

ERJ LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019

Mcacher-Jones

Chartered Accountants

6 St John's Court
Vicars Lane
Chester
Cheshire
CH1 1QE

ERJ Limited
Balance Sheet
As at 31 January 2019

Registered number: 06215060

	2019	2018
	£	£
Fixed assets	2,093	2,791
Current assets	89,253	73,169
Prepayments and accrued income	2,627	2,488
Creditors: Amounts Falling Due Within One Year	(105,759)	(87,894)
NET CURRENT LIABILITIES	(13,879)	(12,237)
TOTAL ASSETS LESS CURRENT LIABILITIES	(11,786)	(9,446)
Accruals and deferred income	(4,335)	(4,305)
NET ASSETS	(16,121)	(13,751)
CAPITAL AND RESERVES	(16,122)	(13,751)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2019	2018
Office and administration	4	4
	4	4

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 February 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 31 January 2019
	£	£	£	£	£
Mr Robin Welsh	-	17,464	-	-	17,464

The above loan is unsecured, interest free and repayable on demand.

3. General Information

ERJ Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06215060. The registered office is 37 Faulkner Street, Hoole, Chester, Cheshire, CH2 3BD.

ERJ Limited
Balance Sheet (continued)
As at 31 January 2019

For the 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.

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

Mr Robin Welsh

30 October 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.