

S&R PATEL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

S&R PATEL LIMITED
UNAUDITED ACCOUNTS
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S&R PATEL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2019

Directors

Mr P V Patel
Mr S Patel
Mrs J B Patel

Company Number

06973857 (England and Wales)

Registered Office

41 North Croft
Atherton
Greater Manchester
M46 0SW
England

Accountants

Tax Accounting & Business Solutions Limited
41 North Croft
Atherton
Greater Manchester
M26 0SW

S&R PATEL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	2,099,269	1,892,734
Current assets			
Cash at bank and in hand		1,006	125,890
Creditors: amounts falling due within one year	<u>5</u>	(802,887)	(1,203,398)
Net current liabilities		<u>(801,881)</u>	<u>(1,077,508)</u>
Total assets less current liabilities		1,297,388	815,226
Creditors: amounts falling due after more than one year	<u>6</u>	(991,819)	(551,849)
Net assets		<u>305,569</u>	<u>263,377</u>
Capital and reserves			
Called up share capital		40,000	40,000
Profit and loss account		265,569	223,377
Shareholders' funds		<u>305,569</u>	<u>263,377</u>

For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 March 2020.

Mr P V Patel
Director

Company Registration No. 06973857

S&R PATEL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

6 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Bank loans	991,819	551,849

7 Average number of employees

During the year the average number of employees was 4 (2018: 4).

