

Nankivell & Sons Limited

Unaudited Financial Statements

for the Year Ended 30 September 2019

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Statement of Financial Position
30 September 2019

	2019		2018
	£	£	£
FIXED ASSETS		2,762,343	2,775,453
CURRENT ASSETS	286,494		283,478
CREDITORS			
Amounts falling due within one year	<u>(190,699)</u>		<u>(172,431)</u>
NET CURRENT ASSETS		<u>95,795</u>	<u>111,047</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,858,138	2,886,500
CREDITORS			
Amounts falling due after more than one year		<u>820,043</u>	<u>852,383</u>
NET ASSETS		<u><u>2,038,095</u></u>	<u><u>2,034,117</u></u>
CAPITAL AND RESERVES		<u><u>2,038,095</u></u>	<u><u>2,034,117</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Nankivell & Sons Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09592915

Registered office: Treswallock Farm
St Breward
Bodmin
Cornwall
PL30 4PL

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2018 - 2).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2019 and 30 September 2018:

	2019	2018
	£	£
W S Nankivell and Mrs V L Nankivell		
Balance outstanding at start of year	20,335	26,759
Amounts advanced	31,897	41,004
Amounts repaid	(30,598)	(47,428)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>21,634</u>	<u>20,335</u>

Interest has been charged on the overdrawn directors loan account at the HMRC approved rate.

The overdrawn directors loan account is repayable to the company on demand.

NOTES TO THE FINANCIAL STATEMENTS

4. OTHER FINANCIAL COMMITMENTS

Total amount of commitments, guarantees and contingencies is £5,822.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors and authorised for issue on 22 April 2020 and were signed on its behalf by:

W S Nankivell - Director

Mrs V L Nankivell - 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.