

Registered number: 11053786

Armatrex Limited

ACCOUNTS
FOR THE YEAR ENDED 30/11/2021

Prepared By:

NB Lancaster & Co
Chartered Accountants
6 Brunswick Street
Carlisle
Cumbria
CA1 1PN

ACCOUNTS
FOR THE YEAR ENDED 30/11/2021

DIRECTORS

D M A Barton

REGISTERED OFFICE

Sme Centre of Excellence Limited

19 Main Street

Ponteland

NE20 9NH

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 11053786

ACCOUNTANTS

NB Lancaster & Co

Chartered Accountants

6 Brunswick Street

Carlisle

Cumbria

CA1 1PN

ACCOUNTS
FOR THE YEAR ENDED 30/11/2021

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/11/2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
CREDITORS: Amounts falling due within one year	3	<u>55,446</u>	<u>44,269</u>
NET CURRENT LIABILITIES		<u>(55,446)</u>	<u>(44,269)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(55,446)</u>	<u>(44,269)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>(55,447)</u>	<u>(44,270)</u>
SHAREHOLDERS' FUNDS		<u>(55,446)</u>	<u>(44,269)</u>

For the year ending 30/11/2021 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 01/03/2022 and signed on their behalf
by**

.....

D M A Barton

Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/11/2021**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. EMPLOYEES

	2021	<i>2020</i>
	No.	No.
Average number of employees	-	-

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	<i>2020</i>
	£	£
Directors current account	54,946	44,269
Accruals	500	-
	<u>55,446</u>	<u>44,269</u>

4. SHARE CAPITAL

	2021	<i>2020</i>
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

5. RELATED PARTY TRANSACTIONS

No remuneration was paid to the director during the year (2020 - £nil).

At the balance sheet date £54,946 was owed to the director (2020 - £44,269). The loan is unsecured, interest free and repayable on demand.

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.