

ACKROYDS LIMITED

**Company Registration Number:
11147132 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2020

Period of accounts

Start date: 01 February 2019

End date: 31 January 2020

ACKROYDS LIMITED

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ACKROYDS LIMITED

Company Information

for the Period Ended 31 January 2020

Director:	Jack Thomas Ackroyd
Registered office:	22 St. Marys Road Dunsville Doncaster GBR DN7 4DL
Company Registration Number:	11147132 (England and Wales)

ACKROYDS LIMITED

Directors' Report Period Ended 31 January 2020

The directors present their report with the financial statements of the company for the period ended 31 January 2020

Principal Activities

The principal activity of the company during the year is Traffic Management.

Directors

The directors shown below have held office during the whole of the period from 01 February 2019 to 31 January 2020
Jack Thomas Ackroyd

This report was approved by the board of directors on 13 January 2021
And Signed On Behalf Of The Board By:

Name: Jack Thomas Ackroyd
Status: Director

ACKROYDS LIMITED

Profit and Loss Account for the Period Ended 31 January 2020

	<i>Notes</i>	<i>2020</i> £	<i>13 months to</i> <i>31 Jan 2019</i> £
Turnover		17,266	29,150
Gross Profit or (Loss)		17,266	29,150
Administrative Expenses		(16,480)	(20,452)
Operating Profit or (Loss)		<u>786</u>	<u>8,698</u>
Profit or (Loss) Before Tax		<u>786</u>	<u>8,698</u>
Tax on Profit		(295)	(1,560)
Profit or (Loss) for Period		<u>491</u>	<u>7,138</u>

The notes form part of these financial statements

ACKROYDS LIMITED

Balance sheet

As at 31 January 2020

	<i>Notes</i>	<i>2020</i> £	<i>13 months to</i> <i>31 Jan 2019</i> £
Fixed assets			
Tangible assets:	4	3,975	5,118
Total fixed assets:		<u>3,975</u>	<u>5,118</u>
Current assets			
Cash at bank and in hand:		531	1,400
Total current assets:		<u>531</u>	<u>1,400</u>
Creditors: amounts falling due within one year:	5	(5,603)	(8,820)
Net current assets (liabilities):		<u>(5,072)</u>	<u>(7,420)</u>
Total assets less current liabilities:		(1,097)	(2,302)
Total net assets (liabilities):		<u>(1,097)</u>	<u>(2,302)</u>

The notes form part of these financial statements

ACKROYDS LIMITED

Balance sheet continued

As at 31 January 2020

	<i>Notes</i>	<i>2020</i> £	<i>13 months to</i> <i>31 Jan 2019</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(1,197)	(2,402)
Shareholders funds:		(1,097)	(2,302)

For the year ending 31 January 2020 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.

This report was approved by the board of directors on 13 January 2021

And Signed On Behalf Of The Board By:

Name: Jack Thomas Ackroyd

Status: Director

The notes form part of these financial statements

ACKROYDS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ACKROYDS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

2. Employees

	<i>2020</i>	<i>13 months to 31 Jan 2019</i>
Average number of employees during the period	1	1

ACKROYDS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

3. Off balance sheet disclosure

No

ACKROYDS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

4. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 February 2019	5,118	5,118
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 January 2020	5,118	5,118
Depreciation		
At 01 February 2019	-	-
Charge for year	1,143	1,143
On disposals	-	-
Other adjustments	-	-
At 31 January 2020	1,143	1,143
Net book value		
At 31 January 2020	3,975	3,975
At 31 January 2019	5,118	5,118

ACKROYDS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

5.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Jan 2019</i>
		<i>£</i>
Trade creditors	5,308	7,260
Taxation and social security	295	1,560
Total	5,603	8,820

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.