

The Nettleton Collection

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2020

The Nettleton Collection

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The Nettleton Collection

Company Information

Director	Miss Gayle Nettleton
Registered office	30/32 Trebarwith Crescent Newquay Cornwall TR7 1DX
Accountants	Crane & Johnston C&J Ltd Chartered Certified Accountants 30/32 Trebarwith Crescent Newquay Cornwall TR7 1DX

The Nettleton Collection
(Registration number: 11327324)
Balance Sheet as at 31 March 2020

	2020 £	2019 £
Fixed assets	293,802	-
Current assets	2,182	5,000
Prepayments and accrued income	841	-
Creditors: Amounts falling due within one year	(90,719)	(4,900)
Net current (liabilities)/assets	(87,696)	100
Total assets less current liabilities	206,106	100
Creditors: Amounts falling due after more than one year	(212,464)	-
Accruals and deferred income	(881)	-
	(7,239)	100
Capital and reserves	(7,239)	100

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

30/32 Trebarwith Crescent
Newquay
Cornwall
TR7 1DX

These financial statements were authorised for issue by the director on 18 December 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2019 - 0).

3 Financial commitments, guarantees and contingencies

Amounts disclosed in the balance sheet

The Nettleton Collection

(Registration number: 11327324) Balance Sheet as at 31 March 2020 (continued)

3 Financial commitments, guarantees and contingencies (continued)

Included in the balance sheet are financial commitments of £212,464 (2019 - £Nil). The outstanding mortgages are secured on their respective properties. The Director has also given a personal guarantee for these mortgages.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 18 December 2020

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Miss Gayle Nettleton
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.