

Company registration number:00558247

A S OCKWELL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 December 2020

Company registration number:00558247

A S OCKWELL LIMITED

BALANCE SHEET

AS AT 31 December 2020

	2020	2019
	£	£
FIXED ASSETS	9,753	9,597
CURRENT ASSETS	54,024	35,417
CREDITORS : falling due within one year	(41,395)	(32,063)
NET CURRENT ASSETS	12,629	3,354
TOTAL ASSETS LESS CURRENT LIABILITIES	22,382	12,951
NET ASSETS	22,382	12,951
CAPITAL AND RESERVES	22,382	12,951

Company information

The company is registered in England and Wales and its registered number is 00558247. The company is a private company limited by shares. Its registered office is The Garage, Peterson Super Ely, Cardiff CF5 6LH.

Average employees

The average number of persons employed by the company (including directors) during the year was 2.

Directors' loans and guarantees

The company operates a loan account with the director, Mr P Ockwell, which is interest free, with no determined repayment date. The balance outstanding at the 31st December 2020 was £35,760 (2019:£27,457).

For the year ending 31 December 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

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

Approved by the board of directors and signed on its behalf by:

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P Ockwell

8 March 2021

The annexed notes form part of these financial statements.

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.