
Company registration number:00558247

A S OCKWELL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 December 2017

Company registration number:00558247

A S OCKWELL LIMITED

BALANCE SHEET

AS AT 31 December 2017

	2017	2016
	£	£
FIXED ASSETS	11,117	10,928
CURRENT ASSETS	28,001	31,813
CREDITORS : falling due within one year	(22,903)	(21,330)
NET CURRENT ASSETS	<u>5,098</u>	<u>10,483</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	16,215	21,411
NET ASSETS	<u>16,215</u>	<u>21,411</u>
CAPITAL AND RESERVES	<u>16,215</u>	<u>21,411</u>

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 2017 was £14,599 (2016:£11,819).

For the year ending 31 December 2017 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:

.....
P Ockwell

28 March 2018

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.