

Registered number
06505359

Michael Endacott Limited
Unaudited Accounts
for the year ended
28 February 2019

Michael Endacott Limited
Balance Sheet
as at 28 February 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	2	4,145	0
		4,145	0
Current assets			
Debtors	3	7,979	7,401
Cash at bank and in hand		23,360	23,011
		31,339	30,412
Prepayments and accrued income:	0	833	
Creditors: amounts falling due within one year	4	(13,693)	(11,334)
Net current assets / (liabilities)		17,646	19,911
Total assets less current liabilities		21,791	19,911
Accruals and deferred income		(1,120)	(1,000)
Total net assets (liabilities)		20,671	18,911
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		20,571	18,811
Shareholders' funds		20,671	18,911

Michael Endacott Limited
Balance Sheet
as at 28 February 2019

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 28 February 2019 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.

Signed on behalf of the board of directors

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M Endacott

Director

Approved by the board on 14 November 2019

Company Number: 06505359 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

Lyndale, Moss Lane
Moore
Warrington
WA4 6UR
England

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Computer equipment 25% Straight Line

2. Tangible fixed assets

	Computer equipment	Total
	£	£
Cost or valuation		
Additions	5,527	5,527
At 28 February 2019	5,527	5,527
Depreciation		
Charge for the period	1,382	1,382
At 28 February 2019	1,382	1,382
Net book value		
At 28 February 2019	4,145	4,145
At 28 February 2018	0	0

3. Debtors

	2019	2018
	£	£
Trade debtors	7,979	7,401
	7,979	7,401

4. Creditors: amounts falling due within one year

	2019	2018
	£	£
Taxation & social security	13,005	18,165
Other creditors	688	(6,831)
	13,693	11,334

5. Share capital

	2019	2018
	£	£
Allotted, called up and fully paid:		
100 (2018: 100) Ordinary shares of £1.00 each	100	100
	100	100

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.