

COMPANY REGISTRATION NUMBER: 06912641

**987 Limited**

**Filleted Unaudited Financial Statements**

**30 May 2019**

# 987 Limited

## Statement of Financial Position

30 May 2019

	2019	2018
	£	£
Fixed assets	111,042	121,389
Current assets	48,836	20,649
Creditors: amounts falling due within one year	31,426	14,905
<b>Net current assets</b>	<b>17,410</b>	<b>5,744</b>
<b>Total assets less current liabilities</b>	<b>128,452</b>	<b>127,133</b>
Accruals and deferred income	940	1,740
	127,512	125,393
Capital and reserves	127,512	125,393

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2018: 2 ).

#### 2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

#### 2019

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mrs H J Barnett	10,134	17,102	( 13,500)	13,736
Mr S D Smith	10,135	17,102	( 13,500)	13,737
	20,269	34,204	( 27,000)	27,473

#### 2018

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mrs H J Barnett	( 925)	14,059	( 3,000)	10,134
Mr S D Smith	( 925)	14,060	( 3,000)	10,135
	( 1,850)	28,119	( 6,000)	20,269

For the year ending 30 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These 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.

These financial statements were approved by the board of directors and authorised for issue on 25 February 2020 , and are signed on behalf of the board by:

Mr S D Smith

Director

Company registration number: 06912641

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Millswood, Old Neighbourhood, Chalford, GL5 8AA.

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.