

COMPANY REGISTRATION NUMBER: 06912641

987 Limited

Filleted Unaudited Financial Statements

30 May 2020

987 Limited

Statement of Financial Position

30 May 2020

	2020	2019
	£	£
Fixed assets	100,781	111,042
Current assets	154,231	48,836
Creditors: amounts falling due within one year	52,302	31,426
Net current assets	101,929	17,410
Total assets less current liabilities	202,710	128,452
Creditors: amounts falling due after more than one year	50,000	—
Accruals and deferred income	940	940
	151,770	127,512
Capital and reserves	151,770	127,512

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 2).

2. Directors' advances, credits and guarantees

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

2020

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mrs H J Barnett	13,736	19,746	(14,000)	19,482
Mr S D Smith	13,737	19,746	(14,000)	19,483
	27,473	39,492	(28,000)	38,965

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

For the year ending 30 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have 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 19 January 2021 , 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.