

REGISTERED NUMBER: 11554567 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

FOR

ADDLINGTON-WEST GROUP LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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ADDLINGTON-WEST GROUP LTD (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

DIRECTOR: Ms C T Taylor

REGISTERED OFFICE: Office 3
53 Whateleys Drive
Kenilworth
Warwickshire
CV8 2GY

REGISTERED NUMBER: 11554567 (England and Wales)

ACCOUNTANTS: Cardens Accountants LLP
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

**BALANCE SHEET
30 SEPTEMBER 2020**

	2020 £	2019 £
CURRENT ASSETS	312,767	42,632
CREDITORS		
Amounts falling due within one year	(178,345)	(70,473)
NET CURRENT ASSETS/(LIABILITIES)	<u>134,422</u>	<u>(27,841)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	134,422	(27,841)
CREDITORS		
Amounts falling due after more than one year	50,000	-
NET ASSETS/(LIABILITIES)	<u>84,422</u>	<u>(27,841)</u>
CAPITAL AND RESERVES	<u>84,422</u>	<u>(27,841)</u>

NOTES TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2019 - 2) .

2. POST BALANCE SHEET EVENTS

Just prior to the balance sheet date an outbreak of COVID-19 virus occurred causing a global pandemic recognised by the World health Organisation (WHO).

The effect of UK government measures to limit the spread of the virus have been widespread, urging people to remain at home wherever possible, including working from home if available and undertake social distancing measures. Part of the measures have been to close all non essential businesses from opening to the public and providing a "holiday period" for mortgage payments.

The companies trade involving the processing of insurance claims largely unlikely to be affected due to its essential trade status, meaning the pandemic is unlikely to cause significant change in the current accounts, however the affect on the providers of the claims may be affected due to office closures and a change in working environment. this could impact the accounts going forward depending on the length and severity of the pandemic.

The management has assessed the impact of the above measures on the business and will have to wait further announcements by the government before making any further decisions on the properties not currently occupied.

The directors continue to monitor the situation as it rapidly changes and believe the company is positioned well to react to further developments.

BALANCE SHEET - continued
30 SEPTEMBER 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director and authorised for issue on 21 May 2021 and were signed by:

Ms C T Taylor - Director

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.