

COMPANY REGISTRATION NUMBER: 04982607

**ERRINELLA LIMITED**

**Filleted Unaudited Financial Statements**

**For the year ended**

**31 December 2016**

# **ERRINELLA LIMITED**

## **Financial Statements**

**Year ended 31 December 2016**

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# ERRINELLA LIMITED

## Statement of Financial Position

31 December 2016

|                                                | 2016          | 2015          |
|------------------------------------------------|---------------|---------------|
|                                                | £             | £             |
| Fixed assets                                   | 283           | 378           |
|                                                | ----          | ----          |
| Current assets                                 | 89,731        | 45,900        |
| Creditors: amounts falling due within one year | 72,485        | 28,091        |
|                                                | -----         | -----         |
| <b>Net current assets</b>                      | <b>17,246</b> | <b>17,809</b> |
|                                                | -----         | -----         |
| <b>Total assets less current liabilities</b>   | <b>17,529</b> | <b>18,187</b> |
|                                                | -----         | -----         |
| Capital and reserves                           | 17,529        | 18,187        |
|                                                | -----         | -----         |

### Notes to the financial statements

#### 1. Director's advances, credits and guarantees

The company was under the control of Mr T Ogden during the current and previous periods. Mr T Ogden is the managing director and majority shareholder. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8. As at 31 December 2016, the company owed Mr T Ogden £26,534 (2015: £172).

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 September 2017 , and are signed on behalf of the board by:

Mr T Ogden

Director

Company registration number: 04982607

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 147 Station Road, North Chingford, London, E4 6AG.

# **ERRINELLA LIMITED**

## **Management Information**

**Year ended 31 December 2016**

**The following pages do not form part of the financial statements.**

# **ERRINELLA LIMITED**

## **Chartered Accountants and Business Advisors Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of ERRINELLA LIMITED**

### **Year ended 31 December 2016**

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 December 2016, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

LESSER & CO. Chartered Accountants and Business Advisors

147 Station Road North Chingford London E4 6AG

25 September 2017

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.