Andrew Earles (Anlaby Common) Limited

Company No. 08059430

Unaudited Filleted Accounts

31 May 2019

Andrew Earles (Anlaby Common)
Limited BALANCE SHEET
REGISTRAR
at 31 May 2019

Company No. 08059430	**2019**	**2018**
	£	**£**
Fixed assets	15,522	20,268
Current assets	81,207	87,742
Creditors: Amounts falling due within one year	(26,450)	(27,646)
Net current assets	54,757	60,096
Total assets less current liabilities	70,279	80,364
	70,279	80,364
Capital and reserves	70,279	80,364

NOTES TO THE ACCOUNTS

1 **Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018). The March 2018 edition of the FRS 105 includes amendments arising from the Financial Reporting Council's triennial review of the standard. There is no material effect on the amounts recognised in these accounts as a result of early adopting these amendments.

2 **Employees**

	2019	**2018**
	Number	**Number**
The average number of persons employed during the year :	6	6

3 **Directors' benefits: advances and credits**

Included within Current assets are the following loans to directors:

Director	**Description**	**At 1 June 2018**	**Advanced**	**Repaid**	**At 31 May 2019**
		£	**£**	**£**	**£**
A.C. Hart	Directors loan	781	4,015	(4,000)	796
S. Hart	Directors loan	781	4,015	(4,000)	796
		1,562	8,030	(8,000)	1,592

4 **Charges on assets, contingent liabilities and other financial commitments**

Contingent liabilities

The company has been affected by the collapse of Thomas Cook Group plc on 23 September 2019. It is anticipated that commission income of around £18,000 owing to the company at that date will be unrecoverable.

Off-balance sheet arrangements

	2019	2018
	£	£
Total commitments under non-cancellable operating leases:	14,867	15,303

Pension commitments

	2019	2018
	£	£
The pension cost charge to the company amounted to:	2,076	833
Unpaid contributions due to the fund are included in other creditors and amounted to:	98	464

5 **General information**

Its registered number is: 08059430

Its registered office is:

274 Hull Road

Anlaby Common

Hull

HU4 7RR

For the year ended 31 May 2019 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

These annual accounts have been delivered to the Registrar in accordance with the special provisions applicable to the companies subject to the small companies regime.

Approved by the board on 21 January 2020

And signed on its behalf by:

A.C. Hart

Director

21 January 2020

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.