

REGISTERED NUMBER: 10844607 (England and Wales)

Financial Statements
for the Year Ended 30 June 2019
for
Fertco Limited

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Fertco Limited (Registered number: 10844607)

Balance Sheet
30 June 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		2,084		3,373
CURRENT ASSETS	157,479		72,207	
CREDITORS				
Amounts falling due within one year	<u>(32,375)</u>		<u>(47,844)</u>	
NET CURRENT ASSETS		<u>125,104</u>		<u>24,363</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>127,188</u>		<u>27,736</u>
CAPITAL AND RESERVES		<u>127,188</u>		<u>27,736</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Fertco Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10844607

Registered office: Newland House
The Point
Weaver Road
LINCOLN
Lincolnshire
LN6 3QN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2018 - 2) .

Balance Sheet - continued
30 June 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 30 June 2019 and the period ended 30 June 2018:

	2019 £	2018 £
Mr S Smithson and Mrs J Smithson		
Balance outstanding at start of year	-	-
Amounts advanced	64,452	-
Amounts repaid	(18,321)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>46,131</u>	<u>-</u>

Interest has been charged on the overdrawn balance of £447 (2018: Nil). The official HMRC beneficial loan interest rate of 2.5% has been used.

This loan is unsecured.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Board of Directors on 10 March 2020 and were signed on its behalf by:

Mr S Smithson - 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.