REGISTERED NUMBER: 10844607 (England and Wales)

Financial Statements

for the Year Ended 30 June 2021

for

Fertco Limited

Fertco Limited (Registered number: 10844607)

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Fertco Limited (Registered number: 10844607)

Balance Sheet
30 June 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		1,701		1,346
CURRENT ASSETS	250,007		206,615	
CREDITORS				
Amounts falling due within one year	(78,695)		(36,471)	
NET CURRENT ASSETS		171,312		170,144
TOTAL ASSETS LESS CURRENT LIABILITIES		173,013		171,490
CAPITAL AND RESERVES		173,013		171,490

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 3 (2020 - 2) .

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NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2021 and 30 June 2020:

	2021 £	2020 £
Mr S Smithson and Mrs J Smithson		
Balance outstanding at start of year	51,944	45,923
Amounts advanced	78,599	73,844
Amounts repaid	(80,312)	(67,823)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	50,231	51,944

Interest has been charged on the overdrawn balance of £599 (2020: £1,612). 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 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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

(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 Board of Directors and authorised for issue on 24 February 2022 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.