

**HUMBERSTONE & PULFORD (ALDERSHOT)
LIMITED**

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JANUARY 2020**

Dexter & Sharpe (Louth)
Chartered Certified Accountants
1 Eastgate
Louth
Lincolnshire
LN11 9NB

**HUMBERSTONE & PULFORD (ALDERSHOT)
LIMITED (BY SHARES) (REGISTERED NUMBER: 00849656)**

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FOR THE YEAR ENDED 30 JANUARY 2020**

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**HUMBERSTONE & PULFORD (ALDERSHOT)
LIMITED (BY SHARES)**

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

DIRECTORS: Mrs J W Humberstone
P R Pulford

SECRETARY: Mrs J W Humberstone

REGISTERED OFFICE: Highfield
22 Saint Marys Lane
Louth
Lincolnshire
LN11 0DT

REGISTERED NUMBER: 00849656

ACCOUNTANTS: Dexter & Sharpe (Louth)
Chartered Certified Accountants
1 Eastgate
Louth
Lincolnshire
LN11 9NB

**HUMBERSTONE & PULFORD (ALDERSHOT)
LIMITED (BY SHARES) (REGISTERED NUMBER: 00849656)**

**BALANCE SHEET
30 JANUARY 2020**

	2020	2019
	£	£
CURRENT ASSETS	447,816	439,486
CREDITORS		
Amounts falling due within one year	<u>(15,712)</u>	<u>(16,624)</u>
NET CURRENT ASSETS	<u>432,104</u>	<u>422,862</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	432,104	422,862
PROVISIONS FOR LIABILITIES	-	6,500
NET ASSETS	<u>432,104</u>	<u>416,362</u>
CAPITAL AND RESERVES	<u>432,104</u>	<u>416,362</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

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

2. CONTINGENT LIABILITIES

The company are the subject of a legal claim, the outcome of which is high likely, and is partly covered by arrangements underwritten by the FSA. The extent to which the company is considered to be liable for the historic claim is reflected in these financial statements. The company has adequate reserves and continues to make payments as they fall due.

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 January 2020 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.

**HUMBERSTONE & PULFORD (ALDERSHOT)
LIMITED (BY SHARES) (REGISTERED NUMBER: 00849656)**

**BALANCE SHEET - continued
30 JANUARY 2020**

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 29 October 2020 and were signed on its behalf by:

Mrs J W Humberstone - 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.