

Company registration number: **02039380**

Elland Bed Centre Limited
Unaudited Filleted Financial Statements for the
year ended
31 August 2019

Elland Bed Centre Limited

Statement of Financial Position

31 August 2019

	2019	2018
	£	£
Fixed assets	1,866	8,477
Current assets	428,206	323,486
Prepayments and accrued income	5,626	7,915
Creditors: amounts falling due within one year	(68,946)	(62,688)
Net current assets	364,886	268,713
Total assets less current liabilities	366,752	277,190
Accruals and deferred income	(2,416)	(2,878)
Net assets	364,336	274,312
Capital and reserves	364,336	274,312

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 11 Victoria Road, Elland, West Yorkshire, HX5 0AE, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 4 (2018: 3).

3 DIRECTORS' ADVANCES, CREDIT AND GUARANTEES

During the year the directors entered into the following advances and credits with the company:

E Leech

Balance brought forward £-220 (2018: £-10,129)

Advances/(credits) to the directors £-855 (2018: £9,909)

Balance outstanding £-1,075 (2018: £-220)

R Leech

Balance brought forward £0 (2018: £0)

Advances/(credits) to the directors £-7,000 (2018: £0)

Balance outstanding £-7,000 (2018: £0)

Advances were interest free and repayable on demand.

For the year ending 31 August 2019, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 22 October 2019, and are signed on behalf of the board by:

Mr E Leech

Director

Company registration number: 02039380

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.