

**Earnshaw Management Limited**  
**Filleted Unaudited Financial Statements**  
**31 March 2018**

**MANOR CLOSE LIMITED**

Chartered accountant  
114-116 High Street  
Gosforth  
Newcastle Upon Tyne  
NE3 1HB

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# **Earnshaw Management Limited**

## **Financial Statements**

**Year ended 31 March 2018**

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# Earnshaw Management Limited

## Statement of Financial Position

31 March 2018

	2018	2017
	£	£
Fixed assets	<u>10,864</u>	<u>10,864</u>
Current assets	41,093	26,587
Prepayments and accrued income	<u>-</u>	<u>388</u>
	<b>41,093</b>	<b>26,975</b>
Creditors: amounts falling due within one year	<u>10,177</u>	<u>9,438</u>
<b>Net current assets</b>	<b>30,916</b>	<b>17,537</b>
<b>Total assets less current liabilities</b>	<b>41,780</b>	<b>28,401</b>
Accruals and deferred income	<u>550</u>	<u>550</u>
	<b>41,230</b>	<b>27,851</b>
Capital and reserves	<u>41,230</u>	<u>27,851</u>

### Notes to the financial statements

#### 1. Directors' advances, credits and guarantees

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

	2018			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
D D'Arcy	<u>1,551</u>	<u>-</u>	<u>(2,652)</u>	<u>(1,101)</u>
	2017			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
D D'Arcy	<u>552</u>	<u>999</u>	<u>-</u>	<u>1,551</u>

Mr D D'Arcy continues to make available an interest free loan to the company, this loan is repayable on demand. Transactions are as shown.

# Earnshaw Management Limited

## Statement of Financial Position *(continued)*

**31 March 2018**

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

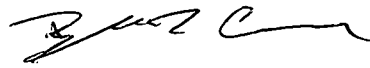
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation 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 2 October 2018, and are signed on behalf of the board by:



D D'Arcy  
Director



Mrs B E D'Arcy  
Director

Company registration number: 02348537

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 32 Hermitage Gardens, Chester le Street, Co Durham, DH3 3UD.

# **Earnshaw Management Limited**

## **Management Information**

**Year ended 31 March 2018**

**The following pages do not form part of the financial statements.**

# **Earnshaw Management Limited**

## **Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Earnshaw Management Limited**

**Year ended 31 March 2018**

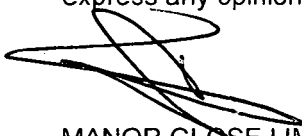
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Earnshaw Management Limited for the year ended 31 March 2018, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance).

This report is made solely to the Board of Directors of Earnshaw Management Limited, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Earnshaw Management Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Earnshaw Management Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Earnshaw Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Earnshaw Management Limited. You consider that Earnshaw Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Earnshaw Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



MANOR CLOSE LIMITED  
Chartered accountant

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