

COMPANY REGISTRATION NUMBER: 03794540

**Watson Helsby Limited**

**Filleted Unaudited Financial Statements**

**31 January 2018**

# Watson Helsby Limited

## Statement of Financial Position

**31 January 2018**

	2018	2017
	£	£
Fixed assets	—	311
	----	----
Current assets	106,910	90,919
Prepayments and accrued income	4,798	15,384
	-----	-----
	111,708	106,303
Creditors: amounts falling due within one year	107,206	105,368
	-----	-----
<b>Net current assets</b>	<b>4,502</b>	935
	-----	-----
<b>Total assets less current liabilities</b>	<b>4,502</b>	1,246
Accruals and deferred income	232	439
	-----	-----
	4,270	807
	-----	-----
Capital and reserves	4,270	807
	-----	-----

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2017: 4 ).

#### 2. Director's advances, credits and guarantees

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

	2018			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr N Helsby	( 10,361)	( 122,865)	141,435	8,209
	-----	-----	-----	-----
	2017			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr N Helsby	( 23,348)	—	12,987	( 10,361)
	-----	-----	-----	-----

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

Director's 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 director acknowledges his 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 13 June 2018 , and are signed on behalf of the board by:

Mr N Helsby

Director

Company registration number: 03794540

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Witan Court, 305 Upper Fourth Street, Central Milton Keynes, MK9 1 EH.

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.