

EMRAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021

Barwick Accounting & Bookkeeping Service

10 Selworthy Green
Ingleby Barwick
Stockton On Tees
TS17 0QT

Emral Limited
Balance Sheet
As at 31 January 2021

Registered number: 3903112

	2021	2020
	£	£
Fixed assets	149	199
Current assets	4,886	5,882
Creditors: Amounts Falling Due Within One Year	(1,247)	(1,454)
	<u>3,639</u>	<u>4,428</u>
NET CURRENT ASSETS	3,639	4,428
	<u>3,788</u>	<u>4,627</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	3,788	4,627
Accruals and deferred income	(200)	(200)
	<u>3,588</u>	<u>4,427</u>
NET ASSETS	3,588	4,427
	<u>3,588</u>	<u>4,427</u>
CAPITAL AND RESERVES	3,588	4,427

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	2021	2020
Office and administration	1	1
Sales, marketing and distribution	1	1
	<u>2</u>	<u>2</u>

2. **General Information**

Emral Limited is a private company, limited by shares, incorporated in England & Wales, registered number 3903112 . The registered office is Greenabella, Bentley Wynd, Yarm, Cleveland, TS15 9BS.

Emral Limited
Balance Sheet (continued)
As at 31 January 2021

For the year ending 31 January 2021 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts 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.

On behalf of the board

Dr Dilwyn Jones

Director

05/05/2021

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.