

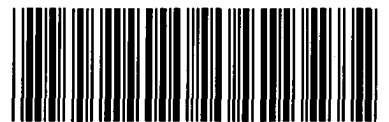
Company registration number: 6351669

I R Gordon Ltd

Unaudited filleted financial statements

31 August 2018

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I R Gordon Ltd

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I R Gordon Ltd

Directors and other information

| | |
|--------------------------|--|
| Director | I Gordon |
| Secretary | Mrs B Gordon |
| Company number | 6351669 |
| Registered office | 105 Garstang Road Preston PR1 1LD |
| Business address | 1 Radnor Street Preston PR1 1JN |
| Accountants | Turner and Brown Limited 105 Garstang Road Preston Lancs PR1 1LD |

I R Gordon Ltd

**Chartered accountants report to the director on the preparation of the
unaudited statutory financial statements of I R Gordon Ltd
Year ended 31 August 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 I R Gordon Ltd for the year ended 31 August 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the director of I R Gordon Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of I R Gordon Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than I R Gordon Ltd and its director as a body for our work or for this report.

It is your duty to ensure that I R Gordon Ltd 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 I R Gordon Ltd. You consider that I R Gordon Ltd 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 I R Gordon Ltd. 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.

Turner and Brown Limited
Chartered Accountants

105 Garstang Road
Preston
Lancs
PR1 1LD

I R Gordon Ltd

**Statement of financial position
31 August 2018**

| | 2018 £ | 2017 £ |
|---|----------------------|----------------------|
| Fixed assets | <u>15,566</u> | <u>8,007</u> |
| Current assets | 47,333 | 56,387 |
| Creditors: amounts falling due within one year | <u>(26,292)</u> | <u>(37,399)</u> |
| Net current assets | <u>21,041</u> | <u>18,988</u> |
| Total assets less current liabilities | 36,607 | 26,995 |
| Creditors: amounts falling due after more than one year | (6,000) | (5,000) |
| Accruals and deferred income | (1,800) | (1,800) |
| Net assets | <u><u>28,807</u></u> | <u><u>20,195</u></u> |
| Capital and reserves | <u><u>28,807</u></u> | <u><u>20,195</u></u> |

Notes to the financial statements

1. Directors 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 o/standing £ |
| I Gordon | <u>(6,178)</u> | <u>44,048</u> | <u>(27,302)</u> | <u>10,568</u> |

I R Gordon Ltd

Statement of financial position (continued)
Year ended 31 August 2018

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

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts 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 accounts.

The 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 company's regime.

These financial statements were approved by the board of directors and authorised for issue on 23 October 2018, and are signed on behalf of the board by:



I Gordon
Director

Company registration number: 6351669

The company is a private company limited by shares, registered in England.