

Company Registration Number 07889583 (England and Wales)

EARL'S AND CO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
PAGES FOR FILING WITH REGISTRAR

EARL'S AND CO LIMITED

COMPANY INFORMATION

Directors	Miss J J Earl Mr M H Carr
Company number	07889583
Registered office	19 Regent Street Cheltenham Gloucestershire England GL50 1HE
Accountants	Baldwins Pillar House 113/115 Bath Road Cheltenham Gloucestershire GL53 7LS

EARL'S AND CO LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		23,987		20,184
Current assets	30,767		28,940	
Creditors: amounts falling due within one year	(162,361)		(124,264)	
Net current liabilities		(131,594)		(95,324)
Total assets less current liabilities		(107,607)		(75,140)
Net liabilities		(107,607)		(75,140)
Capital and reserves		(107,607)		(75,140)

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

As at the balance sheet date, the company had total guarantees, contingencies and commitments of £185,500 (2017: £212,000).

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2018 Number	2017 Number
Employees	16	13

EARL'S AND CO LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2018

Earl's and Co Limited is a private company limited by shares incorporated in England and Wales. The registered office is 19 Regent Street, Cheltenham, Gloucestershire, England, GL50 1HE.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 27 September 2019 and are signed on its behalf by:

Miss J J Earl

Director

Company Registration Number 07889583

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.