

Defib Central Limited

Filleted Unaudited Financial Statements
for the Year Ended 31 March 2019

Defib Central Limited

(Registration number: 10427175) Balance Sheet as at 31 March 2019

	2019 £	2018 £
Current assets	95,899	36,896
Creditors: Amounts falling due within one year	<u>(94,021)</u>	<u>(53,523)</u>
Total assets less current liabilities	1,878	(16,627)
Accruals and deferred income	<u>(18,285)</u>	<u>(11,232)</u>
	<u>(16,407)</u>	<u>(27,859)</u>
Capital and reserves	<u>(16,407)</u>	<u>(27,859)</u>

General Information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Villa Farm
39 Main Street
Wilberfoss
York
YO41 5NA

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Staff numbers

The average number of persons employed by the company (including the director) during the year was 1 (2018 - 1).

Director's benefits: advances, credits and guarantees

During the year, a director received a loan of £41,805 which includes interest charged on the loan at HMRC's official rate of interest of £355. The amount outstanding at the year-end, which is repayable on demand and classified in debtors was £41,805 (2018: £nil).

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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2019 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 18 September 2019

Mr N E Townend
Director

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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.