

Company registration number: 10744437
ELLAND AND REGIONAL ESTATES LIMITED
Unaudited filleted financial statements
30 September 2020

ELLAND AND REGIONAL ESTATES LIMITED**Statement of financial position****30 September 2020**

	2020		2019	
	£	£	£	£
Fixed assets		11,790		16,056
		<hr/>		<hr/>
Current assets	81,636		17,058	
Prepayments and accrued income	1,434		933	
	<hr/>		<hr/>	
		83,070		17,991
Creditors: amounts falling due within one year		(18,062)		(8,911)
		<hr/>		<hr/>
Net current assets		65,008		9,080
		<hr/>		<hr/>
Total assets less current liabilities		76,798		25,136
Creditors: amounts falling due after more than one year		(60,840)		(42,000)
Accruals and deferred income		(1,149)		(1,287)
		<hr/>		<hr/>
Net assets/(liabilities)		14,809		(18,151)
		<hr/>		<hr/>
Capital and reserves		14,809		(18,151)
		<hr/>		<hr/>
Notes to the financial statements				

ELLAND AND REGIONAL ESTATES LIMITED**Year ended 30 September 2020****1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2019: 2).

2. Directors advances, credits and guarantees

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

2020

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr J P Garnett	(1,257)	-	1,257	-
	<hr/>	<hr/>	<hr/>	<hr/>

2019

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr J P Garnett	(5,850)	(4,407)	9,000	(1,257)
	<hr/>	<hr/>	<hr/>	<hr/>

Loans from directors are interest free, unsecured and repayable on demand.

3. Off balance sheet arrangements

At 30 September 2020, the company had total commitments under non-cancellable operating leases over the remaining life of those leases of £25,500 (2019: £Nil).

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has 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 companies regime.

These financial statements were approved by the board of directors and authorised for issue on 22 February 2021 , and are signed on behalf of the board by:

Mr J P Garnett

Director

Company registration number: 10744437

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is 3 Victoria Road, Elland, West Yorkshire, HX5 0AB.

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.