

Archibald Nott And Sons Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2017

Registration number: 01059979

Archibald Nott And Sons Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Financial Statements	<u>4</u>

Archibald Nott And Sons Limited

Company Information

Directors C Gibson
S Nicholls
PD Nott

Company secretary S Nicholls

Registered office 18 Newport Street
Tiverton
Devon
EX16 6NL

Accountants Paul Steele Limited
Chartered Accountants
18 Newport Street
Tiverton
Devon
EX16 6NL

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Archibald Nott And Sons Limited
for the Year Ended 31 December 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Archibald Nott And Sons Limited for the year ended 31 December 2017 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Archibald Nott And Sons Limited, as a body, in accordance with the terms of our engagement letter dated 19 March 2018. Our work has been undertaken solely to prepare for your approval the accounts of Archibald Nott And Sons Limited and state those matters that we have agreed to state to the Board of Directors of Archibald Nott And Sons Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Archibald Nott And Sons Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Archibald Nott And Sons Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Archibald Nott And Sons Limited. You consider that Archibald Nott And Sons Limited 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 accounts of Archibald Nott And Sons Limited. 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 accounts.

.....
Paul Steele Limited
Chartered Accountants
18 Newport Street
Tiverton
Devon
EX16 6NL

5 April 2018

Archibald Nott And Sons Limited

(Registration number: 01059979)

Balance Sheet as at 31 December 2017

	2017 £	2016 £
Fixed assets	328,439	329,550
Current assets	87,756	87,970
Creditors: Amounts falling due within one year	(36,318)	(36,812)
Net current assets	51,438	51,158
Total assets less current liabilities	379,877	380,708
Accruals and deferred income	(48,807)	(48,795)
	331,070	331,913
Capital and reserves	331,070	331,913

Archibald Nott And Sons Limited
(Registration number: 01059979)
Balance Sheet as at 31 December 2017

1 General information

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

The address of its registered office is:

18 Newport Street
Tiverton
Devon
EX16 6NL
England

These financial statements were authorised for issue by the Board on 5 April 2018.

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'.

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 December 2017 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 5 April 2018 and signed on its behalf by:

.....
C Gibson
Director

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.