

NORTH ENTERPRISES (SWANAGE) LIMITED

Registered Number
04462386
(England and Wales)

Unaudited Financial Statements for the Year Ended
30 June 2020

NORTH ENTERPRISES (SWANAGE) LIMITED

Company Information for the year from 1 July 2019 to 30 June 2020

Directors

SHAKESPEARE, Diane Mary

SHAKESPEARE, Ross Williams Charles

Registered Address

Unit 1 The Sidings

Victoria Avenue Industrial Estate

Swanage

BH19 1AU

Registered Number

04462386 (England and Wales)

NORTH ENTERPRISES (SWANAGE) LIMITED

Balance Sheet as at 30 June 2020

	2020 £	2019 £
Assets		
Fixed Assets	431,636	432,195
Current Assets	58,071	9,524
	<u>489,707</u>	<u>441,719</u>
Capital, Reserves and Liabilities		
Capital and reserves	96,936	74,902
Provisions for liabilities	3,680	8,377
Creditors amounts falling due within one year	70,228	74,485
Creditors amounts falling due after one year	315,113	283,955
Accruals and deferred income	3,750	-
	<u>489,707</u>	<u>441,719</u>

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The average number of persons employed by the company in the period was 11 (previous period: 16).

The financial statements were approved and authorised for issue by the Board of Directors on 8 May 2021, and are signed on its behalf by:

SHAKESPEARE, Diane Mary

Director

Registered Company No. 04462386

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.