

D FARRELL & CO LTD

**Company Registration Number:
04536007 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 September 2020

Period of accounts

Start date: 01 October 2019

End date: 30 September 2020

D FARRELL & CO LTD

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D FARRELL & CO LTD

Company Information

for the Period Ended 30 September 2020

Registered office:

T/A Knightsbridge Neckwear, Unit 7
Brewery Close, Barker Business Park
Melmerby
Ripon
North Yorkshire
HG4 5NL

Company Registration Number:

04536007 (England and Wales)

D FARRELL & CO LTD

Balance sheet

As at 30 September 2020

	<i>2020</i> £	<i>2019</i> £
FixedAssets:	2,765	2,765
Current assets:	261,555	322,007
Creditors: amounts falling due within one year:	(195,597)	(192,754)
Net current assets (liabilities):	65,958	129,253
Total assets less current liabilities:	68,723	132,018
Total net assets (liabilities):	68,723	132,018
Capital and reserves:	68,723	132,018

D FARRELL & CO LTD

Balance sheet continued

For the year ending 30 September 2020 the company was entitled to exemption 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 18 November 2020

And Signed On Behalf Of The Board By:

Name: darren farrell

Status: Director

The notes form part of these financial statements

D FARRELL & CO LTD

Footnotes to the Financial Statements

for the Period Ended 30 September 2020

1. Employee Information

Average number of employees: 3

D FARRELL & CO LTD

Footnotes to the Financial Statements

for the Period Ended 30 September 2020

2. Off balance sheet disclosure

No

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.