

A W Upholstery Ltd
Unaudited Financial Statements
for the Year Ended 31 October 2021

JMC Accountants & Tax Advisers Ltd
76 High Street
Brierley Hill
West Midlands
DY5 3AW

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for the Year Ended 31 October 2021**

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A W Upholstery Ltd (Registered number: 04645709)

Balance Sheet 31 October 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		12,887		15,781
CURRENT ASSETS	73,492		95,201	
CREDITORS Amounts falling due within one year	<u>(61,809)</u>		<u>(85,734)</u>	
NET CURRENT ASSETS		<u>11,683</u>		<u>9,467</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		24,570		25,248
CREDITORS Amounts falling due after more than one year		<u>17,401</u>		<u>22,188</u>
NET ASSETS		<u>7,169</u>		<u>3,060</u>
CAPITAL AND RESERVES		<u>7,169</u>		<u>3,060</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

A W Upholstery Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04645709

Registered office: 76 High Street
Brierley Hill
West Midlands
DY5 3AW

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2020 - 4) .

3. OTHER FINANCIAL COMMITMENTS

The company has entered into a lease with its landlord . The rental payable in the next 12 months is £20,000

A W Upholstery Ltd (Registered number: 04645709)

**Balance Sheet - continued
31 October 2021**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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 financial statements were approved by the director and authorised for issue on 5 July 2022 and were signed by:

A S Williamson - 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.