

**Company registration number: 05453865**

**A & J Ward Interiors Limited**

**Unaudited filleted financial statements**

**31 July 2020**

**A & J Ward Interiors Limited****Statement of financial position****31 July 2020**

|                                                         | 2020    |           | 2019    |            |
|---------------------------------------------------------|---------|-----------|---------|------------|
|                                                         | £       | £         | £       | £          |
| Fixed assets                                            |         | 24,647    |         | 28,442     |
|                                                         |         | <hr/>     |         | <hr/>      |
| Current assets                                          | 102,090 |           | 100,721 |            |
| Prepayments and accrued income                          | 1,305   |           | 1,553   |            |
|                                                         | <hr/>   |           | <hr/>   |            |
|                                                         |         | 103,395   |         | 102,274    |
| Creditors: amounts falling due within one year          |         | ( 54,460) |         | ( 105,945) |
|                                                         |         | <hr/>     |         | <hr/>      |
| <b>Net current assets/(liabilities)</b>                 |         | 48,935    |         | ( 3,671)   |
|                                                         |         | <hr/>     |         | <hr/>      |
| <b>Total assets less current liabilities</b>            |         | 73,582    |         | 24,771     |
| Creditors: amounts falling due after more than one year |         | -         |         | ( 5,371)   |
| Accruals and deferred income                            |         | ( 55,474) |         | ( 30,111)  |
|                                                         |         | <hr/>     |         | <hr/>      |
| <b>Net assets/(liabilities)</b>                         |         | 18,108    |         | ( 10,711)  |
|                                                         |         | <hr/>     |         | <hr/>      |
| <b>Capital and reserves</b>                             |         | 18,108    |         | ( 10,711)  |
|                                                         |         | <hr/>     |         | <hr/>      |
| <b>Notes to the financial statements</b>                |         |           |         |            |

## **A & J Ward Interiors Limited**

**Year ended 31 July 2020**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 13 (2019: 14 ).

### **2. Other financial commitments**

The total future minimum lease payemnts under non-cancelling operating leases were £ 9,500 (2019 : £ 47,500 ).

### **3. Accounting basis and standards**

The financial statements are prepared under the historical cost convention and in accordance with FRS105:The Financial Reporting Standard applicable to the Micro-entities Regime.

### **4. Company information**

The company is registered in England and its regisrtered number is 05453865 .The company is a private company limited by shares. Its registered office is at 25 Main Street, Staveley, Kendal, Cumbria, LA8 9LU.

For the year ending 31 July 2020 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.
- The directors acknowledge their 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 08 April 2021 , and are signed on behalf of the board by:

**Mr A J Ward**

Director

Company registration number: 05453865

The company is a private company limited by shares, registered in England.

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.