

COMPANY REGISTRATION NUMBER: 05517628

**A & N Wardle Ltd**

**Filleted Unaudited Financial Statements**

**31 August 2019**

**A & N Wardle Ltd**  
**Statement of Financial Position**

**31 August 2019**

	2019		2018
	£	£	£
Fixed assets		174,720	125,486
Current assets	130,587		101,587
Prepayments and accrued income	1,250		2,043
		131,837	103,630
Creditors: amounts falling due within one year		151,871	94,023
<b>Net Current (Liabilities)/Assets</b>		<b>( 20,034)</b>	<b>9,607</b>
<b>Total Assets Less Current Liabilities</b>		<b>154,686</b>	<b>135,093</b>
Creditors: amounts falling due after more than one year		21,699	—
Accruals and deferred income		3,979	4,469
		129,008	130,624
Capital and reserves		129,008	130,624

**Notes to the Financial Statements**

**1. Employee Numbers**

The average number of persons employed by the company during the year amounted to 2 (2018: 2 ).

## 2. Directors' Advances, Credits and Guarantees

During the year the directors entered into the following advances and credits with the company:

<b>2019</b>				
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr A M Wardle	( 32,393)	( 22,597)	36	( 54,954)
Mrs N J Wardle	( 32,393)	( 22,597)	36	( 54,954)
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	( 64,786)	( 45,194)	72	( 109,908)
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<b>2018</b>				
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr A M Wardle	( 32,336)	( 93)	36	( 32,393)
Mrs N J Wardle	( 32,335)	( 94)	36	( 32,393)
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	( 64,671)	( 187)	72	( 64,786)
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Interest has been charged at 8% on a short-term loan of £45,000 this year. The loans are repayable on demand.

For the year ending 31st August 2019 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 financial statements 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 financial statements .

These 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 8 November 2019 , and are signed on behalf of the board by:

Mr A M Wardle

Director

Company registration number: 05517628

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Emstrey House (North), Shrewsbury Business Park, Shrewsbury, Shropshire, SY2 6LG.

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.