

COMPANY REGISTRATION NUMBER: 05709751

**A E Erikson Ltd.**

## **Unaudited Financial Statements**

**31 March 2017**

### **BALDWINS (GUISBOROUGH) LIMITED**

Chartered accountant

New Garth House

Upper Garth Gardens

Guisborough

TS14 6HA

**A E Erikson Ltd.**  
**Financial Statements**

**Year ended 31 March 2017**

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## **A E Erikson Ltd.**

### **Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of A E Erikson Ltd.**

#### **Year ended 31 March 2017**

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 March 2017, which comprise the income statement, statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

BALDWINS (GUISBOROUGH) LIMITED Chartered accountant  
New Garth House Upper Garth Gardens Guisborough TS14 6HA  
3 April 2017

# **A E Erikson Ltd.**

## **Income Statement**

**Year ended 31 March 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Turnover	<b>14,986</b>	22,272
Staff costs	<b>( 11,000)</b>	( 14,200)
Depreciation and other amounts written off assets	<b>( 96)</b>	( 360)
Other charges	<b>(1,930)</b>	(2,037)
Tax	<b>( 392)</b>	( 1,135)
	.....	.....
<b>Profit</b>	<b>1,568</b>	4,540
	.....	.....

# A E Erikson Ltd.

## Statement of Financial Position

31 March 2017

	2017	2016
	£	£
Called up share capital not paid	1,000	1,000
	-----	-----
Fixed assets	-	96
	-----	-----
Current assets	231	7,550
Creditors: amounts falling due within one year	-	7,070
	-----	-----
<b>Net current assets</b>	<b>231</b>	<b>480</b>
	-----	-----
<b>Total assets less current liabilities</b>	<b>1,231</b>	<b>1,576</b>
	-----	-----
Provisions for liabilities	-	19
Accruals and deferred income	2	396
	-----	-----
	<b>1,229</b>	<b>1,161</b>
	-----	-----
Capital and reserves	<b>1,229</b>	<b>1,161</b>
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### Notes to the financial statements

#### 1. Director's advances, credits and guarantees

There were no credit transactions with the director in the year.

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her 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.

These financial statements were approved by the board of directors and authorised for issue on 3 April 2017 , and are signed on behalf of the board by:

Anna Erikson

Director

Company registration number: 05709751

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

**A E Erikson Ltd.**

**Management Information**

**Year ended 31 March 2017**

**The following page does not form part of the financial statements.**

# **A E Erikson Ltd.**

## **Detailed Income Statement**

**Year ended 31 March 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>14,986</b>	<b>22,272</b>
<b>Staff costs</b>	<b>11,000</b>	<b>14,200</b>
<b>Depreciation and other amounts written off assets</b>	<b>96</b>	<b>360</b>
<b>Other charges</b>	<b>(1,930)</b>	<b>(2,037)</b>
	-----	-----
	<b>1,960</b>	<b>5,675</b>
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# A E Erikson Ltd.

## Notes to the Detailed Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
<b>Staff costs</b>		
Directors salaries	11,000	10,600
Directors pensions	-	3,600
	-----	-----
	11,000	14,200
	-----	-----
<b>Depreciation and other amounts written off assets</b>		
Depreciation of tangible assets	96	360
	----	----
<b>Other charges</b>		
Telephone	692	590
Office expenses	216	399
I T expenses	223	329
Printing postage and stationery	62	-
Subscriptions	234	214
Bank charges	106	104
Legal and professional fees (allowable)	13	13
Accountancy fees	386	394
Interest on cash and cash equivalents	2	6
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	1,930	2,037
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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.