

Company Registration Number 07213901 (England and Wales)

E SHERRY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021
PAGES FOR FILING WITH REGISTRAR

E SHERRY LTD

BALANCE SHEET

AS AT 30 APRIL 2021

	2021		2020	
	£	£	£	£
Fixed assets		109		146
Current assets	1,046,798		889,474	
Prepayments and accrued income	10,123		13,006	
Creditors: amounts falling due within one year	(37,992)		(45,578)	
Net current assets		1,018,929		856,902
Total assets less current liabilities		1,019,038		857,048
Accruals and deferred income		(3,200)		(3,140)
Net assets		1,015,838		853,908
Capital and reserves		1,015,838		853,908

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

Current assets includes £731 (2020: £1,043) loan to a director which is interest free and repayable on demand .

2 Average employees

The average number of persons, including directors, employed by the company during the year was 1 (2020 - 1).

E Sherry Ltd is a private company limited by shares incorporated in England and Wales. The registered office is First Floor, Templeback, 10 Temple Back, Bristol, BS1 6FL.

For the year ended 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

E SHERRY LTD

BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2021

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 24 January 2022

Dr E N Sherry
Director

Company Registration Number 07213901

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.