

# Arkwright Dry Cleaners Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 26 February 2020

# **Arkwright Dry Cleaners Limited**

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# **Arkwright Dry Cleaners Limited**

## **Company Information**

<b>Director</b>	Mr I A Carruthers
<b>Registered office</b>	Appleton House 25 Rectory Road West Bridgford Nottingham Nottinghamshire NG2 6BE
<b>Accountants</b>	Vanilla Accounting Limited Chartered Accountants Appleton House 25 Rectory Road West Bridgford Nottingham Nottinghamshire NG2 6BE

**Arkwright Dry Cleaners Limited**  
**(Registration number: 07513343)**  
**Balance Sheet as at 26 February 2020**

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
Fixed assets	91,686	61,430
Current assets	10,099	29,259
Creditors: Amounts falling due within one year	(68,364)	(69,113)
Net current liabilities	(58,265)	(39,854)
Total assets less current liabilities	33,421	21,576
Creditors: Amounts falling due after more than one year	(18,273)	(21,325)
	15,148	251
Capital and reserves	15,148	251

## **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Appleton House  
25 Rectory Road  
West Bridgford  
Nottingham  
Nottinghamshire  
NG2 6BE  
United Kingdom

These financial statements were authorised for issue by the director on 23 February 2021.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 5 (2019 - 6).

## **3 Financial commitments, guarantees and contingencies**

### **Amounts disclosed in the balance sheet**

Included in the balance sheet are financial commitments of £21,286 (2019 - £24,051). Bank loans are secured via a fixed charge over the freehold property.

**Arkwright Dry Cleaners Limited**  
**(Registration number: 07513343)**  
**Balance Sheet as at 26 February 2020**

**4 Related party transactions**

**Transactions with directors**

	At 27 February 2019 £	Advances to directors £	Repayments by director £	At 26 February 2020 £
<b>2020</b>				
<b>Mr I A Carruthers</b>				
Mr Ian Carruthers	5,786	21,341	(27,833)	(706)

	At 27 February 2018 £	Advances to directors £	Repayments by director £	At 26 February 2019 £
<b>2019</b>				
<b>Mr I A Carruthers</b>				
Mr Ian Carruthers	(243)	19,550	(13,520)	5,786

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 26 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 23 February 2021

.....  
 Mr I A Carruthers  
 Director  
 Vanilla Accounting Limited  
 Chartered Accountants  
 Appleton House  
 25 Rectory Road  
 West Bridgford

Nottingham

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the Companies Act 2006.