

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

Director	Mr I A Carruthers
Registered office	Appleton House 25 Rectory Road West Bridgford Nottingham Nottinghamshire NG2 6BE
Accountants	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

	2020	2019
	£	£
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 £
2020				
Mr I A Carruthers				
Mr Ian Carruthers	5,786	21,341	(27,833)	(706)

	At 27 February 2018 £	Advances to directors £	Repayments by director £	At 26 February 2019 £
2019				
Mr I A Carruthers				
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

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

Nottingham

This document was delivered using electronic communications and authenticated in accordance with the Nottingham Registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.