

Company registration number: 07562177

ERP Advisers Limited

Unaudited filleted financial statements

29 February 2020

ERP Advisers Limited

Contents

Directors and other information

Statement of financial position and notes to the financial statements

ERP Advisers Limited

Directors and other information

Directors

Mr Keith Dunkinson
Mrs Ann Alice Dunkinson

Company number

07562177

Registered office

Bellwood Cottage
Brampton
Lincoln
LN1 2EG

Accountants

Dey & Co.
Brookdale
41 Clarence Road
Chesterfield
Derbyshire
S40 1LH

ERP Advisers Limited**Statement of financial position****29 February 2020**

	2020		2019	
	£	£	£	£
Fixed assets		78,500		8,097
		<hr/>		<hr/>
Current assets	44,337		126,764	
Prepayments and accrued income	83		182	
	<hr/>		<hr/>	
		44,420		126,946
Creditors: amounts falling due within one year		(14,136)		(57,900)
		<hr/>		<hr/>
Net current assets		30,284		69,046
		<hr/>		<hr/>
Total assets less current liabilities		108,784		77,143
Creditors: amounts falling due after more than one year		(52,567)		-
Accruals and deferred income		(1,906)		(2,127)
		<hr/>		<hr/>
Net assets		54,311		75,016
		<hr/>		<hr/>
Capital and reserves		54,311		75,016
		<hr/>		<hr/>
Notes to the financial statements				

Year ended 29 February 2020

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2019: 4).

2. Directors advances, credits and guarantees

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

2020

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Keith Dunkinson	(490)	426	(64)
Mrs Ann Alice Dunkinson	(490)	426	(64)
	<u>(980)</u>	<u>852</u>	<u>(128)</u>

2019

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Keith Dunkinson	(282)	(208)	(490)
Mrs Ann Alice Dunkinson	(282)	(208)	(490)
	<u>(564)</u>	<u>(416)</u>	<u>(980)</u>

For the year ending 29 February 2020 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 accounts 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 accounts.

The 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 26 June 2020 , and are signed on behalf of the board by:

Mr Keith Dunkinson

Director

Company registration number: 07562177

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

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.