

Company registration number: 07562177

ERP Advisers Limited

Unaudited filleted financial statements

28 February 2021

ERP Advisers Limited

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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****28 February 2021**

	2021		2020	
	£	£	£	£
Fixed assets		61,528		78,500
		<hr/>		<hr/>
Current assets	127,566		44,337	
Prepayments and accrued income	-		83	
	<hr/>	127,566	<hr/>	44,420
Creditors: amounts falling due within one year		(100,850)		(14,136)
		<hr/>		<hr/>
Net current assets		26,716		30,284
		<hr/>		<hr/>
Total assets less current liabilities		88,244		108,784
Creditors: amounts falling due after more than one year		(47,399)		(52,567)
Accruals and deferred income		(1,691)		(1,906)
		<hr/>		<hr/>
Net assets		39,154		54,311
		<hr/>		<hr/>
Capital and reserves		39,154		54,311
		<hr/>		<hr/>
Notes to the financial statements				

Year ended 28 February 2021

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2020: 3).

2. Directors advances, credits and guarantees

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

2021

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Keith Dunkinson	(64)	(283)	(347)
Mrs Ann Alice Dunkinson	(64)	(283)	(347)
	<u>(128)</u>	<u>(566)</u>	<u>(694)</u>

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>

For the year ending 28 February 2021 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 23 March 2021 , 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.