

Company registration number: 07562177

ERP Advisers Limited

Unaudited filleted financial statements

28 February 2018

WEDNESDAY



A744CG7M

A04

18/04/2018

#259

COMPANIES HOUSE

ERP Advisers Limited

Directors and other information

Directors	Mr Keith Dunkinson Mrs Ann Alice Dunkinson
Company number	07562177
Registered office	2 Waterfield Way Kings Clipstone Mansfield Nottinghamshire NG21 9FD
Business address	2 Waterfield Way Kings Clipstone Mansfield Nottinghamshire NG21 9FD
Accountants	Dey & Co. Brookdale 41 Clarence Road Chesterfield Derbyshire S40 1LH

ERP Advisers Limited

**Statement of financial position
28 February 2018**

	2018	2017
	£	£
Fixed assets	5,474	4,201
Current assets	76,923	70,149
Creditors: amounts falling due within one year	(36,356)	(47,153)
Net current assets	40,567	22,996
Total assets less current liabilities	46,041	27,197
Accruals and deferred income	(1,626)	(2,595)
Net assets	44,415	24,602
Capital and reserves	44,415	24,602

Notes to the financial statements

1. Directors advances, credits and guarantees

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

2018

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Keith Dunkinson	(194)	(88)	(282)
Mrs Ann Alice Dunkinson	(194)	(88)	(282)
	<u>(388)</u>	<u>(176)</u>	<u>(564)</u>

2017

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Keith Dunkinson	(489)	294	(195)
Mrs Ann Alice Dunkinson	(489)	294	(195)
	<u>(978)</u>	<u>588</u>	<u>(390)</u>

ERP Advisers Limited

Statement of financial position (continued)
Year ended 28 February 2018

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders 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 company's regime.

These financial statements were approved by the board of directors and authorised for issue on 28 March 2018, and are signed on behalf of the board by:

X  X
Mr Keith Dunkinson
Director

Company registration number: 07562177

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