

Company registration number: 07562177

ERP Advisers Limited

Unaudited filleted financial statements

28 February 2019

ERP Advisers Limited

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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 2019**

	2019		2018	
	£	£	£	£
Fixed assets		8,097		5,474
Current assets	126,764		76,923	
Prepayments and accrued income	182		-	
		126,946		76,923
Creditors: amounts falling due within one year		(57,900)		(36,356)
Net current assets		69,046		40,567
Total assets less current liabilities		77,143		46,041
Accruals and deferred income		(2,127)		(1,626)
Net assets		75,016		44,415
Capital and reserves		75,016		44,415
Notes to the financial statements				

ERP Advisers Limited

Year ended 28 February 2019

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2018: 3).

2. Directors advances, credits and guarantees

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

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>

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>

For the year ending 28 February 2019 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 28 March 2019 , 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.