

**Company registration number: 07562177**

**ERP Advisers Limited**

**Unaudited filleted financial statements**

**28 February 2022**

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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 2022**

|                                                         | <b>2022</b> | 2021       |
|---------------------------------------------------------|-------------|------------|
|                                                         | <b>£</b>    | £          |
| Fixed assets                                            | 44,439      | 61,528     |
|                                                         | <hr/>       | <hr/>      |
| Current assets                                          | 147,143     | 127,566    |
| Creditors: amounts falling due within one year          | ( 107,437)  | ( 100,850) |
|                                                         | <hr/>       | <hr/>      |
| <b>Net current assets</b>                               | 39,706      | 26,716     |
|                                                         | <hr/>       | <hr/>      |
| <b>Total assets less current liabilities</b>            | 84,145      | 88,244     |
| Creditors: amounts falling due after more than one year | ( 62,264)   | ( 47,399)  |
| Accruals and deferred income                            | ( 1,739)    | ( 1,691)   |
|                                                         | <hr/>       | <hr/>      |
| <b>Net assets</b>                                       | 20,142      | 39,154     |
|                                                         | <hr/>       | <hr/>      |
| <b>Capital and reserves</b>                             | 20,142      | 39,154     |
|                                                         | <hr/>       | <hr/>      |
| <b>Notes to the financial statements</b>                |             |            |

## **ERP Advisers Limited**

**Year ended 28 February 2022**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 4 (2021: 3 ).

## 2. Directors advances, credits and guarantees

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

**2022**

|                         | Balance<br>brought<br>forward<br>£ | Advances<br>/(credits) to<br>the directors<br>£ | Balance<br>o/standing<br>£ |
|-------------------------|------------------------------------|-------------------------------------------------|----------------------------|
| Mr Keith Dunkinson      | ( 347)                             | ( 88)                                           | ( 435)                     |
| Mrs Ann Alice Dunkinson | ( 347)                             | ( 88)                                           | ( 435)                     |
|                         | <u>( 694)</u>                      | <u>( 176)</u>                                   | <u>( 870)</u>              |

**2021**

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

For the year ending 28 February 2022 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 05 March 2022 , 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.