

**REGISTERED NUMBER: 08446631 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 August 2017

for

47a Limited

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for the Year Ended 31 August 2017

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47a Limited (by shares)

Company Information  
for the Year Ended 31 August 2017

**DIRECTOR:**

Mr. G Cross

**REGISTERED OFFICE:**

33 Summervale  
Holmfirth  
West Yorkshire  
HD9 7AG

**REGISTERED NUMBER:**

08446631 (England and Wales)

**ACCOUNTANTS:**

Crowther Chartered Accountants  
Abacus House  
Pennine Business Park  
Longbow Close  
Huddersfield  
West Yorkshire  
HD2 1GQ

Balance Sheet

31 August 2017

	31.8.17		31.8.16
	£	£	£
<b>FIXED ASSETS</b>		3,091,850	1,905,390
<b>CURRENT ASSETS</b>	100		100
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(2,983,442)</u>	<u>(2,983,342)</u>	<u>(597,614)</u>
<b>NET CURRENT LIABILITIES</b>			<u>(597,514)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		108,508	1,307,876
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>-</u>	<u>1,242,113</u>
<b>NET ASSETS</b>		<u>108,508</u>	<u>65,763</u>
<b>CAPITAL AND RESERVES</b>		<u>108,508</u>	<u>65,763</u>

**NOTES TO THE FINANCIAL STATEMENTS**

1. **AVERAGE NUMBER OF EMPLOYEES**

The average monthly number of employees during the year was NIL (2016 - NIL).

2. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included in creditors: amounts due within one year is a loan from the directors of £116,118 (2016 - £24,652). The loan is interest free with no fixed date for repayment.

The director has given personal guarantees of £50,000 on the company bank loans.

3. **OTHER FINANCIAL COMMITMENTS**

At the balance sheet date the company has loans with total amount payable of £2,396,345 (2016 - £1,324,444). All loans are secured against the assets to which they relate.

Balance Sheet - continued

31 August 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 March 2018 and were signed by:

Mr. G Cross - Director

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.