

**Unaudited Financial Statements**  
**for the year ended**  
**30 September 2020**  
**for**  
**Andrew G Podmore & Son Limited**

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for the year ended 30 September 2020**

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**Andrew G Podmore & Son Limited (Registered number: 08557810)**

**Balance Sheet  
30 September 2020**

	2020		2019
	£	£	£
<b>FIXED ASSETS</b>		14,997	15,735
<b>CURRENT ASSETS</b>	22,878		46,388
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(55,173)</u>	<u>(32,295)</u>	<u>(74,690)</u>
<b>NET CURRENT LIABILITIES</b>			<u>(28,302)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(17,298)	(12,567)
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>938</u>	<u>4,368</u>
<b>NET LIABILITIES</b>		<u>(18,236)</u>	<u>(16,935)</u>
<b>CAPITAL AND RESERVES</b>		<u>(18,236)</u>	<u>(16,935)</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Andrew G Podmore & Son Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 08557810

**Registered office:** 8 Harwood Road  
Northminster Business Park  
York  
North Yorkshire  
YO26 6QU

**2. BASIS OF PREPARATION**

The financial statements are prepared on the going concern basis which assumes that the company will continue to trade. However the validity of the going concern basis is dependent upon the support of the creditors and the director. Should the company be unable to continue trading, adjustments would have to be made to reduce the value of the assets to their recoverable amounts, to provide for any further liabilities which might arise, and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

**3. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 5 (2019 - 5 ) .

**Balance Sheet - continued**  
**30 September 2020**

**NOTES TO THE FINANCIAL STATEMENTS**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2020 and 30 September 2019:

	2020 £	2019 £
<b>D V Podmore</b>		
Balance outstanding at start of year	(1,933)	(1,933)
Amounts advanced	3,783	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,850</u>	<u>(1,933)</u>

The directors loan account was repaid in full on 29 June 2021.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 29 June 2021 and were signed by:

D V Podmore - 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.