

**EDEROYD MOUNT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

Ederoyd Mount Limited
Unaudited Financial Statements
For The Year Ended 31 December 2019

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Ederoyd Mount Limited
Balance Sheet
As at 31 December 2019

Registered number: 08810372

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		113,507		113,507
			<u>113,507</u>		<u>113,507</u>
Creditors: Amounts Falling Due Within One Year	4	(492)		(240)	
		<u>(492)</u>		<u>(240)</u>	
NET CURRENT ASSETS (LIABILITIES)			(492)		(240)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>113,015</u>		<u>113,267</u>
Creditors: Amounts Falling Due After More Than One Year	5		(18,774)		(15,822)
			<u>(18,774)</u>		<u>(15,822)</u>
NET ASSETS			<u>94,241</u>		<u>97,445</u>
CAPITAL AND RESERVES					
Called up share capital	6		100,004		100,004
Profit and Loss Account			<u>(5,763)</u>		<u>(2,559)</u>
SHAREHOLDERS' FUNDS			<u>94,241</u>		<u>97,445</u>

Ederoyd Mount Limited
Balance Sheet (continued)
As at 31 December 2019

For the year ending 31 December 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Martyn Taylor

Director

25/08/2020

The notes on pages 3 to 4 form part of these financial statements.

Ederoyd Mount Limited
Notes to the Financial Statements
For The Year Ended 31 December 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	nil
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2018:)

3. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 January 2019	113,507
As at 31 December 2019	113,507
Net Book Value	
As at 31 December 2019	113,507
As at 1 January 2019	113,507

4. Creditors: Amounts Falling Due Within One Year

	2019 £	2018 £
Accruals and deferred income	492	240
	492	240

5. Creditors: Amounts Falling Due After More Than One Year

	2019 £	2018 £
Directors loan account	18,774	15,822
	18,774	15,822

6. Share Capital

	2019	2018
Allotted, Called up and fully paid	100,004	100,004

Ederoyd Mount Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2019

7. General Information

Ederoyd Mount Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08810372 . The registered office is Wincham House, Greenfield Farm Trading Estate, Congleton, Cheshire, CW12 4TR.

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.