

# Ormrods Financial Services Limited

trading as Ormrods Financial Services Ltd  
Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2020

Beckett Rawcliffe Limited  
Chartered Accountants  
Beckett House  
Wyrefields  
Poulton Le Fylde  
Lancashire  
FY6 8JX

**Ormrods Financial Services Limited**  
**trading as Ormrods Financial Services Ltd**

**Contents**

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

**Ormrods Financial Services Limited**  
**trading as Ormrods Financial Services Ltd**

**Company Information**

**Directors**                    Mr James Alan Cocker  
                                      Mr Geoffrey George Ormrod

**Registered office**        Beckett House  
                                     Wyrefields  
                                     Poulton Le Fylde  
                                     Lancashire  
                                     FY6 8JX

**Accountants**              Beckett Rawcliffe Limited  
                                     Chartered Accountants  
                                     Beckett House  
                                     Wyrefields  
                                     Poulton Le Fylde  
                                     Lancashire  
                                     FY6 8JX

**Ormrods Financial Services Limited**  
**trading as Ormrods Financial Services Ltd**

**(Registration number: 08936016)**  
**Balance Sheet as at 31 March 2020**

	2020 £	2019 £
Current assets	1,115	1,035
Creditors: Amounts falling due within one year	<u>(60)</u>	<u>(56)</u>
Total assets less current liabilities	1,055	979
Accruals and deferred income	<u>(955)</u>	<u>(300)</u>
	<u>100</u>	<u>679</u>
Capital and reserves	<u>100</u>	<u>679</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Beckett House  
Wyrefields  
Poulton Le Fylde  
Lancashire  
FY6 8JX

These financial statements were authorised for issue by the Board on 18 May 2020.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2020 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 18 May 2020 and signed on its behalf by:

**Ormrods Financial Services Limited**  
**trading as Ormrods Financial Services Ltd**

**(Registration number: 08936016)**  
**Balance Sheet as at 31 March 2020**

.....  
Mr James Alan Cocker  
Director

Page 3

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.