

EDGERTON PRECISION ENGINEERING LIMITED

Amended Micro -entity Accounts

Year Ended

28TH FEBRUARY 2020

Company No. 8944545 (England and Wales)



Prepared by: Taylor Croft & Winder
P.O. Box 403, Wakefield, West Yorkshire, WF1 2WT.

EDGERTON PRECISION ENGINEERING LIMITED

BALANCE SHEET

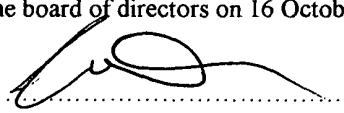
AS AT 28TH FEBRUARY 2020

	Notes	2019	2020
<u>FIXED ASSETS</u>			
Tangible Assets	5	9,800	7,700
<u>CURRENT ASSETS</u>			
Stocks	6	842	836
Debtors	7	40,429	24,227
Cash at Bank and in Hand		77,949	89,031
		<u>119,220</u>	<u>114,094</u>
<u>CREDITORS</u> - Amounts falling due within one year	8	<u>(98,382)</u>	<u>(78,356)</u>
<u>NET CURRENT ASSETS</u>		20,838	35,738
<u>NET ASSETS</u>		<u>30,638</u>	<u>43,438</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	9	100	100
Profit and Loss Account		30,538	43,338
<u>SHAREHOLDERS' FUNDS</u> (attributable to equity interests)	10	<u>30,638</u>	<u>43,438</u>

For the year ended 28th February, 2020 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies.

- * No members have required the company to obtain an audit of its accounts for the year in question 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 in accordance with the micro-entity provisions

The financial statements were approved by the board of directors on 16 October, 2020 and were signed on its behalf by:


G.R. BARRETT
Director

Average numbers of employees 2020 2 2019 2