

**NEIL ESTMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

An Accounting Gem Ltd

Member of the Association of Accounting Technicians

Sapphire House,
Cristal Business Centre, Knightsdale Road
Ipswich
Suffolk
IP1 4JJ

Neil Estment Limited
Balance Sheet
As at 31 October 2021

Registered number: 09282617

	2021	2020
	£	£
Current assets	10,525	10,815
Creditors: Amounts Falling Due Within One Year	(50,593)	(37,566)
NET CURRENT LIABILITIES	(40,068)	(26,751)
TOTAL ASSETS LESS CURRENT LIABILITIES	(40,068)	(26,751)
Creditors: Amounts Falling After More Than One Year	(23,837)	-
Accruals and deferred income	(197)	(1,748)
NET LIABILITIES	(64,102)	(28,499)
CAPITAL AND RESERVES	(64,102)	(28,499)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 November 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 October 2021
	£	£	£	£	£
Mr Neil Estment	7,343	-	1,474	-	5,869

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Neil Estment Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09282617 . The registered office is Neil's Garage, Unit 14, Charity Farm, Chatisham, Suffolk, IP8 3QG.

Neil Estment Limited
Balance Sheet (continued)
As at 31 October 2021

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Neil Estment

Director

2nd August 2022

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.