

**ACCOUNTANTS BOLTON LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2020**

**Accountants Bolton Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2020**

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**Accountants Bolton Ltd**  
**Balance Sheet**  
**As at 30 April 2020**

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Registered number: 11332706

|  |              | <b>2020</b>       |                  | <b>2019</b>       |                  |
|--|--------------|-------------------|------------------|-------------------|------------------|
|  | <b>Notes</b> | <b>£</b>          | <b>£</b>         | <b>£</b>          | <b>£</b>         |
| <b>FIXED ASSETS</b>  |              |                   |                  |                   |                  |
| Investments  | <b>3</b>     |                   | 184,920          |                   | 184,920          |
|  |              |                   | <u>184,920</u>   |                   | <u>184,920</u>   |
| <b>CURRENT ASSETS</b>  |              |                   |                  |                   |                  |
| Cash at bank and in hand                                       |              | 1,010             |                  | -                 |                  |
|  |              | <u>1,010</u>      |                  | <u>-</u>          |                  |
| <b>Creditors: Amounts Falling Due Within One Year</b>          | <b>4</b>     | (61,000 )         |                  | (61,000 )         |                  |
|  |              | <u>(61,000 )</u>  |                  | <u>(61,000 )</u>  |                  |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>                        |              |                   | (59,990 )        |                   | (61,000 )        |
|  |              |                   | <u>(59,990 )</u> |                   | <u>(61,000 )</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |              |                   | 124,930          |                   | 123,920          |
|  |              |                   | <u>124,930</u>   |                   | <u>123,920</u>   |
| <b>Creditors: Amounts Falling Due After More Than One Year</b> | <b>5</b>     | (132,985 )        |                  | (139,847 )        |                  |
|  |              | <u>(132,985 )</u> |                  | <u>(139,847 )</u> |                  |
| <b>NET LIABILITIES</b>   |              |                   | (8,055 )         |                   | (15,927 )        |
|  |              |                   | <u>(8,055 )</u>  |                   | <u>(15,927 )</u> |
| Profit and Loss Account  |              |                   | <u>(8,055 )</u>  |                   | <u>(15,927 )</u> |
| <b>SHAREHOLDERS' FUNDS</b>                                     |              |                   | (8,055)          |                   | (15,927)         |
|  |              |                   | <u>(8,055)</u>   |                   | <u>(15,927)</u>  |

**Accountants Bolton Ltd**  
**Balance Sheet (continued)**  
**As at 30 April 2020**

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For the year ending 30 April 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 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

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**Mr David Nayar**

Director

**01/06/2020**

The notes on page 3 form part of these financial statements.

**Accountants Bolton Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2020**

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**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.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2019: 2)

**3. Investments**

|                       | <b>Other<br/>£</b> |
|-----------------------|--------------------|
| <b>Cost</b>           |                    |
| As at 1 May 2019      | 184,920            |
| As at 30 April 2020   | 184,920            |
| <b>Provision</b>      |                    |
| As at 1 May 2019      | -                  |
| As at 30 April 2020   | -                  |
| <b>Net Book Value</b> |                    |
| As at 30 April 2020   | 184,920            |
| As at 1 May 2019      | 184,920            |

**4. Creditors: Amounts Falling Due Within One Year**

|                                     | <b>2020<br/>£</b> | <b>2019<br/>£</b> |
|-------------------------------------|-------------------|-------------------|
| Mellor Finance - creditors < 1 year | 16,000            | 16,000            |
| T Little- creditors < 1 year        | 45,000            | 45,000            |
|                                     | 61,000            | 61,000            |

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

|                                     | <b>2020<br/>£</b> | <b>2019<br/>£</b> |
|-------------------------------------|-------------------|-------------------|
| Stelers Ltd - creditors > 1 year    | 30,472            | 2,344             |
| Mellor Finance - creditors > 1 year | 54,667            | 70,667            |
| T. Little                           | -                 | 45,000            |
| Directors loan account              | 47,846            | 21,836            |
|                                     | 132,985           | 139,847           |

**6. General Information**

Accountants Bolton Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11332706 . The registered office is 185a Scotforth Road, Lancaster, LA1 4PR.

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.