

REGISTERED NUMBER: 04482008 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2019

for

Allerthorpe Conservatories Ltd

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for the Year Ended 31 August 2019**

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**Statement of Financial Position
31 August 2019**

	2019		2018	
	£	£	£	£
FIXED ASSETS		4,259		5,265
CURRENT ASSETS	31,618		15,482	
CREDITORS				
Amounts falling due within one year	<u>(35,469)</u>		<u>(18,398)</u>	
NET CURRENT LIABILITIES		<u>(3,851)</u>		<u>(2,916)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>408</u>		<u>2,349</u>
CAPITAL AND RESERVES		<u>408</u>		<u>2,349</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Allerthorpe Conservatories Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04482008

Registered office: Unit 7, Lincoln Road
Pocklington Industrial Estate
Pocklington
York
East Yorkshire
YO26 6QU

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Statement of Financial Position - continued
31 August 2019

The financial statements 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.

The financial statements were approved by the director on 20 September 2019 and were signed by:

M Grice - Director

Allerthorpe Conservatories Ltd

Report of the Accountants to the Director of
Allerthorpe Conservatories Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 August 2019 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kaye Middleton & Co
19 Railway Street
Pocklington
York
East Yorkshire
YO42 2QR

20 September 2019

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.