

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

FOR

EDWARD ORMEROD & CO. LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2021**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

EDWARD ORMEROD & CO. LTD

COMPANY INFORMATION
for the Year Ended 30 June 2021

DIRECTORS: A N Stephenson
R A Stephenson

SECRETARY: A N Stephenson

REGISTERED OFFICE: Gibfield Works
Colliery Lane
Off Bag Lane
Atherton
Manchester
M46 0RD

REGISTERED NUMBER: 00232139 (England and Wales)

BANKERS: Royal Bank of Scotland plc
45 Market Place
Hindley
Wigan
WN2 2TB

STATEMENT OF FINANCIAL POSITION
30 June 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	<u>31,626</u>	<u>31,626</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,626</u>	<u>31,626</u>
CAPITAL AND RESERVES			
Called up share capital		<u>31,626</u>	<u>31,626</u>
SHAREHOLDERS' FUNDS		<u>31,626</u>	<u>31,626</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23 November 2021 and were signed on its behalf by:

A N Stephenson - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2021**

1. STATUTORY INFORMATION

Edward Ormerod & Co. Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Going concern

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Due from group undertakings	<u>31,626</u>	<u>31,626</u>

5. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

6. ULTIMATE CONTROLLING PARTY

The directors of the parent company, Arthur Stephenson (Engineers) Limited, have ultimate control of the company.

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.