

987 Limited

Registered Number
06912641
(England and Wales)

Unaudited Financial Statements for the Year Ended
30 May 2021

987 Limited
Company Information
for the year from 31 May 2020 to 30 May 2021

Directors

H J Barnett

S D Smith

Registered Address

Millswood Old Neighbourhood

Chalford

Stroud

GL6 8AA

Registered Number

06912641 (England and Wales)

987 Limited
Statement of Financial Position
30 May 2021

	2021 £	2020 £
Fixed Assets	90,586	100,781
Current Assets	127,900	154,231
Prepayments and accrued income	92	-
Creditors amounts falling due within one year	(28,201)	(52,302)
Net current assets (liabilities)	<u>99,791</u>	<u>101,929</u>
Total assets less current liabilities	<u>190,377</u>	<u>202,710</u>
Creditors amounts falling due after one year	(50,000)	(50,000)
Accruals and deferred income	(1,020)	(940)
Net assets (liabilities)	<u>139,357</u>	<u>151,770</u>
Capital and reserves	<u>139,357</u>	<u>151,770</u>

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors received the following loans from the company: 2021: Balance at start £38,965. Advances £25,243. Repayments £40,000. Balance at end £24,208. Interest charged at 2.25% per annum, unsecured, repaid after period end 2020: Balance at start £27,473. Advances £39,492. Repayments £28,000. Balance at end £38,965 Interest charged at 2.5% per annum, unsecured, repaid after period end

The average number of persons employed by the company in the period was 2 (previous period: 2).

The financial statements were approved and authorised for issue by the Board of Directors on 28 February 2022, and are signed on its behalf by:

S D Smith
Director
Registered Company No. 06912641

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.