REGISTERED NUMBER: 09536275 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 September 2020

for

A W Engraving Limited

Contents of the Financial Statements
for the Year Ended 30 September 2020

Company Information
for the Year Ended 30 September 2020

DIRECTORS:	A Whitmore R J Whitmore
REGISTERED OFFICE:	Leofric House Binley Road Coventry CV3 1JN
REGISTERED NUMBER:	09536275 (England and Wales)
ACCOUNTANTS:	Leigh Christou Ltd Chartered Certified Accountants Leofric House Binley Road Coventry CV3 1JN

Balance Sheet
30 September 2020

	30.9.20		30.9.19	
	£	£	£	£
FIXED ASSETS		4,307		5,841
CURRENT ASSETS	33,615		25,152	
CREDITORS				
Amounts falling due within one year	(22,215)		(31,153)	
NET CURRENT ASSETS/(LIABILITIES)		11,400		(6,001)
TOTAL ASSETS LESS CURRENT LIABILITIES		15,707		(160)
CREDITORS				
Amounts falling due after more than one year		10,000		-
NET ASSETS/(LIABILITIES)		5,707		(160)
CAPITAL AND RESERVES		5,707		(160)

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2019 - 2) .

2. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Included within other creditors is £13,416 (£20,724 in 2019) due to Mr A Whitmore in respect of loans made to the company, these amounts are interest free and have no set terms for repayment.

Included within other creditors is £444 (£444 in 2019) due to Mr D Whitmore in respect of loans made to the company, these amounts are interest free and have no set terms for repayment.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 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.

continued...

Balance Sheet - continued
30 September 2020

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 Board of Directors and authorised for issue on 23 February 2021 and were signed on its behalf by:

A Whitmore - Director

R J Whitmore - Director

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.