

**ELLIE DICKINS SHOES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2021**

RED 76 Tax

ICAEW - Chartered Accountants

20-22 Venture West
Greenham Business Park
Newbury
RG19 6HX

Ellie Dickins Shoes Limited
Balance Sheet
As at 30 March 2021

Registered number: 04733557

	2021	2020
	£	£
Fixed assets	531	808
Current assets	203,366	208,598
Creditors: Amounts Falling Due Within One Year	(55,630)	(70,161)
NET CURRENT ASSETS	147,736	138,437
TOTAL ASSETS LESS CURRENT LIABILITIES	148,267	139,245
Creditors: Amounts Falling After More Than One Year	(36,618)	(30,618)
Accruals and deferred income	(775)	(1,950)
NET ASSETS	110,874	106,677
CAPITAL AND RESERVES	110,874	106,677

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2020: 5)

2. General Information

Ellie Dickins Shoes Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04733557 . The registered office is The Old School House, Hungerford, RG17 0NF.

For the year ending 30 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.

On behalf of the board

Mrs Elspeth Dickins

Director

22/10/2021

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.