

REGISTERED NUMBER: 08446631 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2018

for

47a Limited

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47a Limited (Registered number: 08446631)

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47a Limited (Registered number: 08446631)

Balance Sheet
31 August 2018

	31.8.18		31.8.17	
	£	£	£	£
FIXED ASSETS		3,635,762		3,091,850
CURRENT ASSETS	11,517		100	
CREDITORS Amounts falling due within one year	<u>(791,710)</u>		<u>(2,983,442)</u>	
NET CURRENT LIABILITIES		<u>(780,193)</u>		<u>(2,983,342)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,855,569		108,508
CREDITORS Amounts falling due after more than one year		<u>2,650,508</u>		<u>-</u>
NET ASSETS		<u>205,061</u>		<u>108,508</u>
CAPITAL AND RESERVES		<u>205,061</u>		<u>108,508</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

47a Limited 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: 08446631

Registered office: 33 Summervale
Holmfirth
West Yorkshire
HD9 7AG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2017 - NIL).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in creditors: amounts due within one year is a loan from the directors of £95,048 (2017 - £116,118).

The loan is interest free with no fixed date for repayment.

The director has given personal guarantees of £50,000 on the company bank loans.

4. OTHER FINANCIAL COMMITMENTS

At the balance sheet date the company has loans with total amount payable of £2,755,000 (2017 - £2,396,345). All loans are secured against the assets to which they relate.

47a Limited (Registered number: 08446631)

Balance Sheet - continued
31 August 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 April 2019 and were signed by:

Mr. G Cross - Director

