

**COMPANY REGISTRATION NUMBER: 04627832**

**Cumbria Asset Finance Limited**

**Filleted Unaudited Financial Statements**

**31 March 2018**

# Cumbria Asset Finance Limited

## Statement of Financial Position

**31 March 2018**

	<b>2018</b>	2017
	<b>£</b>	£
Fixed assets	<b>6,496</b>	7,841
Current assets	<b>5,714</b>	7,202
Creditors: amounts falling due within one year	<b>10,605</b>	13,783
<b>Net current liabilities</b>	<b>( 4,891)</b>	( 6,581)
<b>Total assets less current liabilities</b>	<b>1,605</b>	1,260
Accruals and deferred income	<b>1,416</b>	1,145
	<b>189</b>	115
Capital and reserves	<b>189</b>	115

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1 ).

#### 2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

#### 2018

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	<b>Balance outstanding</b>
	£	£	£	£
Mr P J Oliphant	2,272	2,581	( 2,272)	<b>2,581</b>

#### 2017

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr P J Oliphant	2,441	2,272	( 2,441)	2,272

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 18 December 2018 , and are signed on behalf of the board by:

Mr P J Oliphant

Director

Company registration number: 04627832

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 3 and 4 Redhills Lane, Redhills, Penrith, Cumbria, CA11 0DT.

