Company Registration Number: 07137869 (England and Wales)

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 February 2015

End date: 31 January 2016

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for the Period Ended 31 January 2016

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# **Company Information**

## for the Period Ended 31 January 2016

Director:	Hilary Charles
Registered office:	229
	Whippendell Road
	Watford
	Hertfordshire
	WD18 7NN
Company Registration Number:	07137869 (England and Wales)

## Directors' Report Period Ended 31 January 2016

The directors present their report with the financial statements of the company for the period ended 31 January 2016

### Directors

The directors shown below have held office during the whole of the period from 01 February 2015 to 31 January 2016 Hilary Charles

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 07 May 2016 And Signed On Behalf Of The Board By:

Name: Hilary Charles Status: Director

# **Micro-Entity Profit and Loss Account**

## for the Period Ended 31 January 2016

	2016 £	2015 £
Turnover:	25,857	24,795
Cost of raw materials and consumables:	(3,484)	(5,023)
Other Charges:	( 28,258 )	( 22,173 )
Profit or (loss):	(5,885)	( 2,401 )

# **Micro-Entity Balance sheet**

## As at 31 January 2016

	2016	2015
	£	£
Called up share capital not paid:	1	1
Current assets:	603	1,128
Creditors: amounts falling due within one year:	( 12,684 )	(7,324)
Net current assets (liabilities):	( 12,081 )	( 6,196 )
Total assets less current liabilities:	( 12,080 )	( 6,195 )
Total net assets (liabilities):	(12,080)	( 6,195 )
Capital and reserves		
Called up share capital:	1	1
Profit and loss account:	(12,081)	( 6,196 )
Total shareholders funds:	(12,080)	( 6,195 )

#### **Balance sheet continued**

### As at 31 January 2016

For the year ending 31 January 2016 the company was entitled to exemption 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 provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 07 May 2016

#### SIGNED ON BEHALF OF THE BOARD BY:

Name: Hilary Charles Status: 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.