

REGISTERED NUMBER: 04887298 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Bags2Cover Ltd

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for the Year Ended 31 December 2016**

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Bags2Cover Ltd (by shares)
Company Information
for the Year Ended 31 December 2016

DIRECTORS: Mr D K Bond
Mrs J E Bond

SECRETARY: Mrs J E Bond

REGISTERED OFFICE: Oak Business Centre
Ratcliffe Road
Sileby
LOUGHBOROUGH
Leicestershire
LE12 7PU

REGISTERED NUMBER: 04887298 (England and Wales)

ACCOUNTANTS: torr waterfield
Park House
37 Clarence Street
Leicester
Leicestershire
LE1 3RW

Balance Sheet
31 December 2016

	31.12.16		31.12.15
	£	£	£
FIXED ASSETS		3,693	4,278
CURRENT ASSETS	19,413		21,488
CREDITORS			
Amounts falling due within one year	<u>(27,759)</u>		<u>(22,050)</u>
NET CURRENT LIABILITIES		<u>(8,346)</u>	<u>(562)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(4,653)	3,716
CREDITORS			
Amounts falling due after more than one year		-	(18,785)
ACCRUALS AND DEFERRED INCOME		<u>(1,090)</u>	<u>(1,070)</u>
NET LIABILITIES		<u><u>(5,743)</u></u>	<u><u>(16,139)</u></u>
CAPITAL AND RESERVES		<u><u>(5,743)</u></u>	<u><u>(16,139)</u></u>

NOTE TO THE FINANCIAL STATEMENTS

1. OPERATING LEASE COMMITMENTS

The company is committed to pay a total of £3,116 which is due over the next three months in relation to the rental of a property.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 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.
- (b)

Balance Sheet - continued
31 December 2016

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 Board of Directors on 22 September 2017 and were signed on its behalf by:

Mr D K Bond - 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.