

REGISTERED NUMBER: 08266297 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 October 2018
for
Notepad Leather Goods Limited

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for the Year Ended 31 October 2018**

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Notepad Leather Goods Limited
Company Information
for the Year Ended 31 October 2018

DIRECTOR:	Mrs J A Lafe
REGISTERED OFFICE:	8 Ewloe Heath Buckley Clwyd CH7 3PU
REGISTERED NUMBER:	08266297 (England and Wales)
ACCOUNTANTS:	Pursglove & Brown Military House 24 Castle Street Chester Cheshire CH1 2DS

Notepad Leather Goods Limited (Registered number: 08266297)

**Balance Sheet
31 October 2018**

	Notes	31.10.18 £	31.10.17 £
CURRENT ASSETS			
Stocks		6,847	6,383
Cash at bank		<u>2,466</u>	<u>3,186</u>
		9,313	9,569
CREDITORS			
Amounts falling due within one year	4	<u>(11,852)</u>	<u>(11,852)</u>
NET CURRENT LIABILITIES		<u>(2,539)</u>	<u>(2,283)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,539)</u>	<u>(2,283)</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Retained earnings		<u>(2,540)</u>	<u>(2,284)</u>
SHAREHOLDERS' FUNDS		<u>(2,539)</u>	<u>(2,283)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 30 July 2019 and were signed by:

Mrs J A Lafe - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 October 2018**

1. STATUTORY INFORMATION

Notepad Leather Goods Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18	31.10.17
	£	£
Other creditors	<u>11,852</u>	<u>11,852</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.18	31.10.17
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.