

Company Accounts for CRAFTGYM Ltd

01/03/2013 – 28/02/14

Company Number- 07545189

Company Directors:-

Donna Westhead.....

Judith Coulter.....

TUESDAY



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25/11/2014

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COMPANIES HOUSE

	A	B	C	D	E	F	G
1	Opening balance	Date	Items	Payee	paid out	Paid in	Remaining balance
2	£3,324.13	01/03/2013					
3		04/03/2013	class refreshments	Tesco	£20.00		£3,304.13
4		05/03/2013	equipment	Aldi stores	£39.99		£3,264.14
5		12/03/2013	cash for sew.m/c	cashpoint	£300.00		£2,964.14
6		13/03/2013	cash for sew.m/c	cashpoint	£250.00		£2,714.14
7		22/03/2013	rent	Leicester Ccouncil	£975.00		£1,739.14
8		25/03/2013	samples	Hileyharrison	£5.05		£1,734.09
9		25/03/2013	samples	Hileyharrison	£5.25		£1,728.84
10		25/03/2013	registration	Companies house	£13.00		£1,715.84
11		26/03/2013	findings	Chrisestel	£9.95		£1,705.89
12		27/03/2013	book	Amazon	£8.95		£1,696.94
13		27/03/2013	book	Amazon	£12.50		£1,684.44
14		28/03/2013	beads	Ebay	£3.95		£1,680.49
15		28/03/2013	ref materials	Amazon	£12.69		£1,667.80
16		02/04/2013	fabrics	Regencyrag	£22.43		£1,645.37
17		09/04/2013	findings	Cooksongold	£71.57		£1,573.80
18		15/04/2013	sewing patterns	Butterickpatterns	£10.24		£1,563.56
19		24/04/2013	jewellery findings	Siames	£3.60		£1,559.96
20		29/04/2013	ref. book	www.giffgaff.com	£10.00		£1,549.96
21		30/04/2013	ref. materials	Amazon	£11.49		£1,538.47
22		10/05/2013	repayment	D.Westhead		£150.00	£1,688.47
23		20/05/2013	web services	www.easyspace.com	£51.59		£1,636.88
24		21/05/2013	web services	www.easyspace.com	£8.95		£1,627.93
25		07/06/2013	Mrs.J.Coulter	Transfer		£5,000.00	£6,627.93
26		17/06/2013	fabrics/notions	Itsbank	£100.00		£6,527.93
27		08/07/2013	unit rent	Lcc.	£975.00		£5,552.93
28		15/07/2013	car repairs	farah	£500.00		£5,052.93
29		15/08/2013	cash for fabrics	Ltsb	£40.00		£5,012.93
30		15/08/2013		Cinema de lux	£10.65		£5,002.28
31		19/08/2013	bank service charge	Ltsb	£5.00		£4,997.28
32		27/08/2013	haberdashery	Ltsb	£30.00		£4,967.28
33		14/09/2013	comp.sew. machine	private sale	£600.00		£4,367.28

	A	B	C	D	E	F	G
1	Opening balance	Date	Items	Payee	paid out	Paid in	Remaining balance
2			balance brought forward				£4,367.28
3		17/09/2013	Bank charge	Ltsb	£5.00		£4,362.28
4		17/09/2013	business insurance	jcoulter	£125.00		£4,237.28
5		22/09/2013	machine access.	jcoulter	£35.00		£4,202.28
6		23/09/2013	lidl	refreshments	£3.43		£4,198.85
7		21/10/2013	bank service charge	Ltsb	£5.00		£4,193.85
8		21/10/2013	haberdashery	Xinhua1958	£6.95		£4,186.86
9		22/10/2013	haberdashery	Polly	£12.59		£4,174.27
10		28/10/2013	findings	paypal perfectlyls	£37.95		£4,136.32
11		02/11/2013	unit rent	Lcc.	£975.00		£3,161.32
12		16/11/2013	gas canisters	B&Q	£36.75		£3,124.57
13		18/11/2013	haberdashery	cash	£15.00		£3,109.57
14		23/11/2013	lidl	accessories	£23.73		£3,085.84
15		02/12/2013	fabrics etc xmas fair	Ltsb	£200.00		£2,885.84
16		02/12/2013	refreshments	Amazon uk	£9.00		£2,876.84
17		02/12/2013	coffee machine	Amazon uk	£44.99		£2,831.85
18		16/12/2013	sundries	Lidl uk	£17.70		£2,814.15
19		17/12/2013	service charge	Ltsb	£5.00		£2,809.15
20		09/01/2014	unit rent	Lcc.	£975.00		£1,834.15
21		18/01/2014	service charge	Ltsb	£5.00		£1,829.15
22		22/01/2014	papercrafts	Lidl uk	£9.99		£1,819.16
23		22/01/2014	cash for fabrics	Ltsb	£35.00		£1,784.16
24		24/01/2014	teaching aids	Amazon uk	£9.75		£1,774.41
25		26/01/2014	teaching aids	Amazon uk	£12.99		£1,761.42
26		27/01/2014	haberdashery	button boutique	£11.52		£1,749.90
27		27/01/2014	jewellery	dollymix	£4.99		£1,744.91
28		03/02/2014	art materials	Whsmith	£20.99		£1,723.92
29		18/02/2014	cash for fabrics	Abbey lane	£50.00		£1,673.92
30		18/02/2014	account maint.fee	Ltsb	£5.00		£1,668.92
31							
32		28/02/2014	Balance carried forward				£1,668.92

Company Accounts for Craftgym Ltd

Company Number-07545189

01/03/13-28/02/14

For the year ending 28/02/2014 the company was entitled to exemption from audit 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Company Directors:-

Donna Westhead.....

Judith Coulter.....

21/11/2014