

**Balance Sheet, 28th February 2020**

**Assets**

Current Assets:		
Cash	£	28,189
Inventories	£	-
Pre-paid expenses	£	-
Total Current assets	£	28,189
Property	£	-
Equipment	£	-
Other Assets	£	-
Total Assets	£	28,189
<b>Liabilities &amp; Equity</b>		
Current liabilities		
Payables		
Long Term Debt	£	-
Retained income	£	28,189
Total Liability & Equity	£	28,189



**Income Statement for the financial year ending 28th February 2020**

Revenues	£	17,500
Expenses	£	22,846
Net loss	-£	5,346

For the year ending 28th February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.  
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 the Act with respect to accounting records and for preparation of accounts.  
These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed: *Antonia Fraser*

Name: Antonia Fraser

Title: Director & Secretary

Date: *14th April 2020*