

Balance Sheet
31 August 2019

	2018	2019
	£	£
FIXED ASSETS		
Tangible Assets	1,294	996
CURRENT ASSETS		
Cash at Bank and in hand	13,694	8,434
DEBTORS		
Director's loans	5,000	0
Refund of Corporation Tax	0	0
NET CURRENT ASSETS	18,694	8,434
TOTAL ASSETS LESS CURRENT LIABILITIES	19,988	9,430
PROVISION FOR LIABILITIES	1,500	7,160
NET ASSETS	18,488	2,270
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	9,922	2,170
SHAREHOLDERS' FUNDS	18,488	2,270

The Director considers that the company is entitled to audit exemption (as per the requirements of Section 477 of the Companies Act 2006);

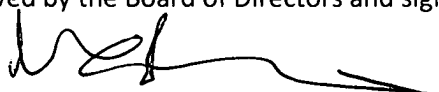
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476;

The Director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts;

The accounts have been prepared in accordance with the micro-entity provisions as per Section 141(3); and

The company's annual accounts and reports have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board of Directors and signed on behalf of the Board.



Michael Berriman – Director

23 May 2020

Company Registration Number 09196101 (England and Wales)

WEDNESDAY



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27/05/2020

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COMPANIES HOUSE