

REGISTERED NUMBER: 10309947 (England and Wales)

Financial Statements For The Period 3 August 2016 to 31 March 2017

for

Nicola Dawe Limited

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Nicola Dawe Limited (by shares)

Company Information
For The Period 3 August 2016 to 31 March 2017

DIRECTOR: Miss N Dawe

REGISTERED OFFICE: Suite 3
Saville Exchange
Howard Street
North Shields
Tyne and Wear
NE30 1SE

REGISTERED NUMBER: 10309947 (England and Wales)

ACCOUNTANTS: Sean Hannah & Co
Chartered Certified Accountants
Suite 3
Saville Exchange
Howard Street
North Shields
Tyne and Wear
NE30 1SE

Nicola Dawe Limited (by shares) (Registered number: 10309947)

Balance Sheet
31 March 2017

	£	£
FIXED ASSETS		1,153
CURRENT ASSETS	13,812	
CREDITORS		
Amounts falling due within one year	<u>(7,541)</u>	
NET CURRENT ASSETS		<u>6,271</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,424
CREDITORS		
Amounts falling due after more than one year		<u>321</u>
NET ASSETS		<u><u>7,103</u></u>
CAPITAL AND RESERVES		<u><u>7,103</u></u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the period Miss N Dawe (Director) operated a loan account with the company. As at 31 March 2017 the company owed £321 to Miss N Dawe (Director). This amount is included in other creditors amounts falling due after more than one year.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 8 December 2017 and were signed by:

Miss N Dawe - 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.