

ETOILE LAKE LIMITED

**Company Registration Number:
04140285 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 September 2018

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

ETOILE LAKE LIMITED

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ETOILE LAKE LIMITED

Company Information

for the Period Ended 30 September 2018

Registered office:

20
River Meads
Stanstead Abbots
Ware
England
SG12 8EE

Company Registration Number:

04140285 (England and Wales)

ETOILE LAKE LIMITED

Profit and Loss Account for the Period Ended 30 September 2018

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Turnover	9,676	12,040
Staff Costs	(8,953)	(9,758)
Tax on Profit	(137)	(445)
Profit or (Loss) for Period	586	1,837

ETOILE LAKE LIMITED

Balance sheet

As at 30 September 2018

	<i>2018</i> £	<i>2017</i> £
Called up share capital not paid:	0	0
FixedAssets:	125,000	125,000
Current assets:	2,135	2,857
Creditors: amounts falling due within one year:	(137)	(445)
Net current assets (liabilities):	1,998	2,412
Total assets less current liabilities:	126,998	127,412
Total net assets (liabilities):	126,998	127,412
Capital and reserves:	126,998	127,412

ETOILE LAKE LIMITED

Balance sheet continued

For the year ending 30 September 2018 the company was entitled to exemption 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 4 June 2019

And Signed On Behalf Of The Board By:

Name: Roger Streatfield

Status: Director

The notes form part of these financial statements

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.