Company Registration Number: 03340859 (England and Wales)

Unaudited micro entity accounts for the year ended 30 September 2019

**Period of accounts** 

Start date: 01 October 2018

End date: 30 September 2019

#### **Contents of the Financial Statements**

for the Period Ended 30 September 2019

Company Information - 3

**Profit and Loss Account - 4** 

Balance sheet - 5

Footnotes to the Balance Sheet - 7

## **Company Information**

### for the Period Ended 30 September 2019

Registered office:	Vine House, Ch	iapel Square

East Hendred Wantage Oxon England OX12 8JN

**Company Registration Number:** 03340859 (England and Wales)

## **Profit and Loss Account**

### for the Period Ended 30 September 2019

	2019 £	2018 £
Turnover	0	0
Other Income	2,820	2,428
Other charges	(721)	(263)
Tax on Profit	(398)	(411)
Profit or (Loss) for Period	1,701	1,754

#### **Balance sheet**

### As at 30 September 2019

	2019 £	2018 £
Called up share capital not paid:	0	0
Current assets:	284,992	282,506
Creditors: amounts falling due within one year:	(398)	(411)
Net current assets (liabilities):	284,594	282,095
Total assets less current liabilities:	284,594	282,095
Creditors: amounts falling due after more than one year:	(0)	(0)
Total net assets (liabilities):	284,594	282,095
Capital and reserves:	284,594	282,095

#### **Balance sheet continued**

For the year ending 30 September 2019 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 16 February 2020 And Signed On Behalf Of The Board By:

Name: Anthony Gilbert

Status: Director

The notes form part of these financial statements

### **Footnotes to the Financial Statements**

for the Period Ended 30 September 2019

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Average number of employees: 0

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relating to electronic form, authentication and manner of delivery under section 10	072 of the Companies Act 2006.