# Company Registration Number: 04887548 (England and Wales)

Unaudited micro entity accounts for the year ended 28 February 2018

**Period of accounts** 

Start date: 01 March 2017

End date: 28 February 2018

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# **Company Information**

## for the Period Ended 28 February 2018

Director:	Frank Turner
	Paul Hardy
	Miles Stanyard
	Julian Turner
Registered office:	Sixth Floor, Suite 1, St James House Vicar Lane Sheffield
	England S1 2EX
Company Registration Number:	04887548 (England and Wales)

## **Directors' Report Period Ended 28 February 2018**

The directors present their report with the financial statements of the company for the period ended 28 February 2018

#### **Principal Activities**

Corporate finance and transaction management services

#### Directors

The directors shown below have held office during the whole of the period from 01 March 2017 to 28 February 2018 Paul Hardy
Miles Stanyard

The director(s) shown below resigned during the period  $% \left( \mathbf{r}_{\mathbf{r}}^{\mathbf{r}}\right) =\mathbf{r}_{\mathbf{r}}^{\mathbf{r}}$ 

Frank Turner 06 February 2018 Julian Turner 11 October 2017

This report was approved by the board of directors on 18 April 2018 And Signed On Behalf Of The Board By:

Name: Paul Hardy Status: Director

#### **Balance sheet**

## As at 28 February 2018

	2018 £	2017 £
Called up share capital not paid:	0	0
FixedAssets:	908	908
Current assets:	356,778	282,496
Prepayments and accrued income:	4,292	0
Net current assets (liabilities):	361,070	282,496
Total assets less current liabilities:	361,978	283,404
Creditors: amounts falling due after more than one year:	(61,007)	( 55,204 )
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	( 22,225 )	(18,782)
Total net assets (liabilities):	278,746	209,418
Capital and reserves:	278,746	209,418

#### **Balance sheet continued**

For the year ending 28 February 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 18 April 2018 And Signed On Behalf Of The Board By:

Name: Paul Hardy 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.