

Registered Number:04995716

England and Wales

Sulis Guides Limited

Unaudited Financial Statements

For the year ended 31 July 2017

Sulis Guides Limited

Contents Page
For the year ended 31 July 2017

Statement of Financial Position

1

Statement of Financial Position
As at 31 July 2017

	Notes	2017 £	2016 £
Current assets			
Trade and other receivables	2	3,554	373
Cash and cash equivalents		12,978	8,082
		16,532	8,455
Trade and other payables: amounts falling due within one year	3	(10,718)	(3,236)
Net current assets		5,814	5,219
Total assets less current liabilities		5,814	5,219
Net assets		5,814	5,219
Capital and reserves			
Called up share capital		1,005	1,005
Retained earnings		4,809	4,214
Shareholders' funds		5,814	5,219

For the year ended 31 July 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 26 January 2018 and were signed by:

J Butterworth Director

A Abbott 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.