Company Registration Number: 05170266 (England and Wales)

Unaudited micro entity accounts for the year ended 31 March 2017

**Period of accounts** 

Start date: 01 April 2016

End date: 31 March 2017

## **Contents of the Financial Statements**

for the Period Ended 31 March 2017

Company Information - 3

**Profit and Loss Account - 4** 

Balance sheet - 5

# **Company Information**

for the Period Ended 31 March 2017

Registered office: 10

Queen Street Place

London GBR EC4R IAG

Company Registration Number: 05170266 (England and Wales)

## **Profit and Loss Account**

#### for the Period Ended 31 March 2017

	2017 £	2016 £
Turnover	64,806	49,578
Other Income	19	21
Cost of Materials	(44,341)	(51,048)
Tax on Profit	(4,097)	-
Profit or (Loss) for Period	16,387	(1,449)

#### **Balance sheet**

#### As at 31 March 2017

	2017 £	2016 £
FixedAssets:	9,119	9,119
Current assets:	86,591	85,391
Creditors: amounts falling due within one year:	(88,780)	(91,967)
Net current assets (liabilities):	( 2,189 )	( 6,576 )
Total assets less current liabilities:	6,930	2,543
Total net assets (liabilities):	6,930	2,543
Capital and reserves:	6,930	2,543

#### **Balance sheet continued**

For the year ending 31 March 2017 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 28 March 2018 And Signed On Behalf Of The Board By:

Name: Rafaelle Manna

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.