

LIME TREE THAMES DITTON LIMITED

**Company Registration Number:
05347594 (England and Wales)**

Unaudited micro entity accounts for the year ended 28 February 2017

Period of accounts

Start date: 01 March 2016

End date: 28 February 2017

LIME TREE THAMES DITTON LIMITED

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LIME TREE THAMES DITTON LIMITED

Company Information

for the Period Ended 28 February 2017

Director:	Sharon Evans
Secretary:	Michael R D Evans
Registered office:	46 Station Road Thames Ditton Surrey KT7 0NS
Company Registration Number:	05347594 (England and Wales)

LIME TREE THAMES DITTON LIMITED

Directors' Report Period Ended 28 February 2017

The directors present their report with the financial statements of the company for the period ended 28 February 2017

Principal Activities

Trade as a delicatessen shop

Directors

The directors shown below have held office during the whole of the period from 01 March 2016 to 28 February 2017

Sharon Evans

Secretary

Michael R D Evans

This report was approved by the board of directors on 4 May 2017

And Signed On Behalf Of The Board By:

Name: Sharon Evans

Status: Director

LIME TREE THAMES DITTON LIMITED

Profit and Loss Account **for the Period Ended 28 February 2017**

	<i>2017</i> £	<i>2016</i> £
Turnover	216,741	193,719
Other Income	0	9
Cost of Materials	(105,516)	(105,156)
Staff Costs	(76,115)	(49,370)
Depreciation and Writeoffs	(1,636)	(2,764)
Other charges	(19,737)	(17,673)
Tax on Profit	(2,898)	(4,212)
Profit or (Loss) for Period	10,839	14,553

LIME TREE THAMES DITTON LIMITED

Balance sheet

As at 28 February 2017

	<i>2017</i>	<i>2016</i>
	£	£
FixedAssets:	3,185	4,303
Current assets:	14,308	9,596
Prepayments and accrued income:	848	839
Creditors: amounts falling due within one year:	(11,304)	(14,089)
Net current assets (liabilities):	3,852	(3,654)
Total assets less current liabilities:	7,037	649
Accruals and deferred income:	(1,032)	(483)
Total net assets (liabilities):	6,005	166
Capital and reserves:	6,005	166

LIME TREE THAMES DITTON LIMITED

Balance sheet continued

For the year ending 28 February 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 4 May 2017

And Signed On Behalf Of The Board By:

Name: Sharon Evans

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.