

COMPANY REGISTRATION NUMBER: 5523171

UKguests.com Ltd

Unaudited Financial Statements

31 July 2018

UKguests.com Ltd

Financial Statements

Year ended 31 July 2018

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UKguests.com Ltd

Income Statement

Year ended 31 July 2018

	2018	2017
	£	£
Turnover	235,613	187,194
Cost of raw materials and consumables	204,615	137,046
Staff costs	23,440	21,512
Depreciation and other amounts written off assets	666	833
Other charges	20,359	22,347
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(Loss)/profit	(13,467)	5,456
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UKguests.com Ltd
Statement of Financial Position

31 July 2018

	2018	2017
	£	£
Fixed assets	2,665	3,331
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Current assets	10,878	28,977
Creditors: amounts falling due within one year	21,862	26,670
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Net current (liabilities)/assets	(10,984)	2,307
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Total assets less current liabilities	(8,319)	5,638
Accruals and deferred income	960	1,450
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	(9,279)	4,188
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Capital and reserves	(9,279)	4,188
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

2. Going concern

The accounts have been prepared under the historical cost basis. This basis may not be appropriate as the company is insolvent. If the accounts are prepared on a break-up basis, the assets realised may not be enough to cover the liabilities.

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 12 March 2020 , and are signed on behalf of the board by:

M Edwards

Director

Company registration number: 5523171

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 109B High Street, Herts, HP1 3AH.

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.