

SEPARATOR SHEET

COMPANIES HOUSE BARCODE

WEDNESDAY



A7EUFME1

A19

19/09/2018

#4

COMPANIES HOUSE

BALANCE SHEET
AS AT 31 OCTOBER 2017

	<u>Note</u>	<u>2017</u>	<u>2016</u>
FIXED ASSETS			
Tangible Assets	6	121,035	110,992
CURRENT ASSETS			
Stocks		1,525	775
Debtors	7	1,743	-
Cash at Bank and in Hand		4,549	166,148
		<u>7,817</u>	<u>166,923</u>
CREDITORS - due in one year	8	(118,803)	(21,204)
NET CURRENT (LIABILITIES)/ASSETS		<u>(110,986)</u>	<u>145,719</u>
ASSETS LESS CURRENT LIABILITIES		10,049	256,711
CREDITORS - due after one year	9	-	(252,464)
NET ASSETS		<u>£ 10,049</u>	<u>£ 4,247</u>
CAPITAL AND RESERVES			
Called Up Share Capital	10	1	1
Profit and Loss Account		<u>10,048</u>	<u>4,246</u>
SHAREHOLDER'S FUNDS	11	<u>£ 10,049</u>	<u>£ 4,247</u>

For the year ended 31 October 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 director acknowledges her responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the Board and dated 14 September 2018,

AMENDED A/Cs


Ms L Rudd
Director

1. 2017 A/Cs REPLACE ORIGINAL A/Cs
2. THESE AMENDED 2017 A/Cs ARE NOW THE STATUTORY A/Cs
3. 2017 A/Cs PREPARED AS THEY WERE AT DATE OF ORIGINAL A/Cs

Corrections and amendments

You must send amended accounts to Companies House on paper.

✓ Amended or corrected accounts must be for the same period as the original accounts.

You must clearly say in your new accounts that they:

- ✓ • replace the original accounts
- ✓ • are now the statutory accounts
- ✓ • are prepared as they were at the date of the original accounts

✓ Write "amended" on the front so that Companies House know your accounts are not duplicates.