

Cross Community Dialect Ltd Balance Sheet for the year ending 30/04/2016

Company No - 06575725

Assets	2015	2016
Current assets	-	-
Cash	780.00	700.00
Investment		
Inventories		
Account receivable		
Pre-paid expenses		
Other		
Total current assets	780.00	700.00
Fixed assets	-	-
Property and equipments	-	-
Leasehold improvements	-	-
Equity and other investments	-	-
Less accumulated depreciation	-	-
Total fixed assets	-	-
Other assets		
Good will		
Total other assets	-	-
Total assets	780.00	700.00
Liability's and owner's equity		
Current liabilities	-	-
Accounts payable	-	-
Accrued wages	-	-
Accrued compensation	-	-
Income taxes payable	-	-
Unearned revenue	-	-
Other	-	-
Total current liabilities	-	-
Long term liabilities		
Long term creditors	12,000.00	14,000.00
Total long term liabilities	12,000.00	14,000.00
Owner's equity		
Investment capital		
Accumulated retained earnings		
Total's owner equity		
Total's liabilities and owner's equity	12,000.00	14,000.00
Balance	-11,220.00	-13,300.00

Audit Exemption Statement:

For the year ended 30/04/2016 the company was entitled to exemptions 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies's regime.

Director's Name: Alice Ako

Alice Ako
25/1/17

SATURDAY



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28/01/2017

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COMPANIES HOUSE