

**REGISTERED NUMBER: 06910077 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2017**

**FOR**

**CARTRIDGE UK (WANTAGE) LTD**

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FOR THE YEAR ENDED 30 NOVEMBER 2017**

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**CARTRIDGE UK (WANTAGE) LTD (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

<b>DIRECTOR:</b>	B Orchard
<b>REGISTERED OFFICE:</b>	13-15 Grove Street Wantage Oxfordshire OX12 7AB
<b>REGISTERED NUMBER:</b>	06910077 (England and Wales)
<b>ACCOUNTANTS:</b>	Jamesons Limited Jamesons House Compton Way Witney OX28 3AB

**BALANCE SHEET**  
**30 NOVEMBER 2017**

	2017		2016	
	£	£	£	£
<b>FIXED ASSETS</b>		1,688		1,501
<b>CURRENT ASSETS</b>	17,174		9,214	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(9,830)</u>		<u>(8,943)</u>	
<b>NET CURRENT ASSETS</b>		<u>7,344</u>		<u>271</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9,032</u>		<u>1,772</u>
<b>CAPITAL AND RESERVES</b>		<u>9,032</u>		<u>1,772</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 .

**2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2017 and 30 November 2016:

	2017	2016
	£	£
<b>B Orchard</b>		
Balance outstanding at start of year	676	(11,217)
Amounts advanced	16,176	23,909
Amounts repaid	(8,574)	(12,016)
Balance outstanding at end of year	<u>8,278</u>	<u>676</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**BALANCE SHEET - continued**  
**30 NOVEMBER 2017**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 March 2018 and were signed by:

B Orchard - Director

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.