# Company Registration Number: 07358191 (England and Wales)

Unaudited micro entity accounts for the year ended 31 August 2019

Period of accounts

Start date: 01 September 2018

End date: 31 August 2019

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# **Company Information**

# for the Period Ended 31 August 2019

Director:	A J F Morley
	N S Wake
	C E Arridge
	R L Preece
Secretary:	R J Backhouse
Registered office:	Haswell House
	St. Nicholas Street
	Worcester
	WR1 1UN
Company Registration Number:	07358191 (England and Wales)

# **Directors' Report Period Ended 31 August 2019**

The directors present their report with the financial statements of the company for the period ended 31 August 2019

## **Principal Activities**

Personal investment advice

#### Directors

The directors shown below have held office during the whole of the period from 01 September 2018 to 31 August 2019

A J F Morley N S Wake

C E Arridge

R L Preece

#### Secretary

R J Backhouse

This report was approved by the board of directors on 7 September 2019 And Signed On Behalf Of The Board By:

Name: C E Arridge Status: Director

# **Profit and Loss Account**

# for the Period Ended 31 August 2019

	2019 £	2018 £
Turnover	118	262
Other charges	(35)	(65)
Tax on Profit	(16)	(37)
Profit or (Loss) for Period	67	160

# **Balance sheet**

# As at 31 August 2019

	2019 £	2018 £
Current assets:	12	466
Creditors: amounts falling due within one year:	(0)	(37)
Net current assets (liabilities):	12	429
Total assets less current liabilities:	12	429
Total net assets (liabilities):		429
Capital and reserves:	12	429

#### **Balance sheet continued**

For the year ending 31 August 2019 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 7 September 2019 And Signed On Behalf Of The Board By:

Name: C E Arridge 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 10	072 of the Companies Act 2006.