

COMPANY REGISTRATION NUMBER: 07729919

604 LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
31 AUGUST 2017



WILKINS SOUTHWORTH

Chartered Certified Accountants

10-12 High Street

Barnes

London

SW13 9LW

604 LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2017

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604 LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

M G Wemms
M Wemms

Registered office

10-12 High Street
Barnes
London
SW13 9LW

Accountants

Wilkins Southworth
Chartered Certified Accountants
10-12 High Street
Barnes
London
SW13 9LW

604 LIMITED

STATEMENT OF FINANCIAL POSITION

31 AUGUST 2017

	£	£	2016 £
Fixed assets		198	<u>19,481</u>
Current assets	21,585		23,742
Creditors: amounts falling due within one year	<u>(8,795)</u>		<u>(11,987)</u>
NET CURRENT ASSETS		12,790	<u>11,755</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		12,988	<u>31,236</u>
Creditors: amounts falling due after more than one year		(257,095)	(294,259)
Accruals and deferred income		<u>(2,883)</u>	<u>(2,946)</u>
		<u>(246,990)</u>	<u>(265,969)</u>
CAPITAL AND RESERVES		<u>(246,990)</u>	<u>(265,969)</u>

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 14 May 2018, and are signed on behalf of the board by:



M G Wemms
Director

Company registration number: 07729919

The company is a private company limited by shares, registered in England and Wales.