# Company Registration Number: 07958044 (England and Wales)

Unaudited micro entity accounts for the year ended 31 March 2019

**Period of accounts** 

Start date: 01 April 2018

End date: 31 March 2019

#### **Contents of the Financial Statements**

for the Period Ended 31 March 2019

Company Information - 3

**Profit and Loss Account - 4** 

Balance sheet - 5

Footnotes to the Balance Sheet - 7

# **Company Information**

for the Period Ended 31 March 2019

Registered office: Northgate Business Centre

38 North Gate Newark NG24 1EZ

Company Registration Number: 07958044 (England and Wales)

## **Profit and Loss Account**

#### for the Period Ended 31 March 2019

	2019 £	2018 £
Turnover	66,819	249,802
Other Income	0	0
Cost of Materials	(4,911)	(7,700)
Staff Costs	(47,190)	(138,692)
Depreciation and Writeoffs	(991)	(1,078)
Other charges	(32,725)	(57,233)
Tax on Profit	(0)	(8,569)
Profit or (Loss) for Period	(18,998)	36,530

#### **Balance** sheet

#### As at 31 March 2019

	2019 £	2018 £
Called up share capital not paid:	1	1
FixedAssets:	11,406	12,397
Current assets:	6,678	22,797
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(10,774)	(12,353)
Net current assets (liabilities):	(4,096)	10,444
Total assets less current liabilities:	7,311	22,842
Creditors: amounts falling due after more than one year:	( 6,396 )	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	915	22,842
Capital and reserves:	915	22,842

#### **Balance sheet continued**

For the year ending 31 March 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 19 December 2019 And Signed On Behalf Of The Board By:

Name: Norman Thomas

Status: Director

The notes form part of these financial statements

#### **Footnotes to the Financial Statements**

for the Period Ended 31 March 2019

# 1. Employee Information

Average number of employees: 4

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.