

Registered Number 07970695

A5 PRODUCTS LTD

Micro-entity Accounts

28 February 2017

Micro-entity Balance Sheet as at 28 February 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	1	21,111	11,365
		<u>21,111</u>	<u>11,365</u>
Current assets			
Stocks		285,000	187,500
Debtors		5,633	3,653
Cash at bank and in hand		13,931	59,226
		<u>304,564</u>	<u>250,379</u>
Creditors: amounts falling due within one year		(107,801)	(90,927)
Net current assets (liabilities)		<u>196,763</u>	<u>159,452</u>
Total assets less current liabilities		<u>217,874</u>	<u>170,817</u>
Creditors: amounts falling due after more than one year		(128,572)	(98,060)
Total net assets (liabilities)		<u><u>89,302</u></u>	<u><u>72,757</u></u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		89,202	72,657
Shareholders' funds		<u><u>89,302</u></u>	<u><u>72,757</u></u>

- For the year ending 28 February 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 November 2017

And signed on their behalf by:

MRS D Y LI, Director

Notes to the Micro-entity Accounts for the period ended 28 February 2017

1 Tangible fixed assets

	£
Cost	
At 1 March 2016	20,831
Additions	13,471
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2017	<u>34,302</u>
Depreciation	
At 1 March 2016	9,466
Charge for the year	3,725
On disposals	-
At 28 February 2017	<u>13,191</u>
Net book values	
At 28 February 2017	<u>21,111</u>
At 29 February 2016	<u>11,365</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
100 Ordinary shares of £1 each	100	100

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