

**Registered Number 08109690**

**FRESH TOILET COMPANY LTD**

**Micro-entity Accounts**

**30 September 2016**

## Micro-entity Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	1	80,786	62,374
		<u>80,786</u>	<u>62,374</u>
<b>Current assets</b>			
Debtors		12,793	9,247
Cash at bank and in hand		44,774	42,491
		<u>57,567</u>	<u>51,738</u>
<b>Creditors: amounts falling due within one year</b>		<u>(89,357)</u>	<u>(56,384)</u>
<b>Net current assets (liabilities)</b>		<u>(31,790)</u>	<u>(4,646)</u>
<b>Total assets less current liabilities</b>		<u>48,996</u>	<u>57,728</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(30,000)</u>	<u>(50,000)</u>
<b>Total net assets (liabilities)</b>		<u>18,996</u>	<u>7,728</u>
<b>Capital and reserves</b>		<u>18,996</u>	<u>7,728</u>

- For the year ending 30 September 2016 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 6 February 2017

And signed on their behalf by:

**P Tanner, Director**

## Notes to the Micro-entity Accounts for the period ended 30 September 2016

## 1 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2015	88,636
Additions	28,901
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>117,537</u>
<b>Depreciation</b>	
At 1 October 2015	26,262
Charge for the year	10,489
On disposals	-
At 30 September 2016	<u>36,751</u>
<b>Net book values</b>	
At 30 September 2016	<u>80,786</u>
At 30 September 2015	<u>62,374</u>

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.