

**Registered Number 08190125**

**EMMA COLLINS LIMITED**

**Micro-entity Accounts**

**31 August 2017**

## Micro-entity Balance Sheet as at 31 August 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Intangible assets	1	5,000	6,000
Tangible assets	2	524	699
		<u>5,524</u>	<u>6,699</u>
<b>Current assets</b>			
Stocks		450	475
Debtors		2,319	-
Cash at bank and in hand		6,342	3,293
		<u>9,111</u>	<u>3,768</u>
<b>Creditors: amounts falling due within one year</b>		<u>(14,599)</u>	<u>(10,198)</u>
<b>Net current assets (liabilities)</b>		<u>(5,488)</u>	<u>(6,430)</u>
<b>Total assets less current liabilities</b>		<u>36</u>	<u>269</u>
<b>Total net assets (liabilities)</b>		<u>36</u>	<u>269</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		35	268
<b>Shareholders' funds</b>		<u>36</u>	<u>269</u>

- For the year ending 31 August 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 6 March 2018

And signed on their behalf by:

**E. Collins, Director**

## Notes to the Micro-entity Accounts for the period ended 31 August 2017

## 1 Intangible fixed assets

	£
<b>Cost</b>	
At 1 September 2016	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2017	<u>10,000</u>
<b>Amortisation</b>	
At 1 September 2016	4,000
Charge for the year	1,000
On disposals	-
At 31 August 2017	<u>5,000</u>
<b>Net book values</b>	
At 31 August 2017	<u>5,000</u>
At 31 August 2016	<u>6,000</u>

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2016	1,756
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2017	<u>1,756</u>
<b>Depreciation</b>	
At 1 September 2016	1,057
Charge for the year	175
On disposals	-
At 31 August 2017	<u>1,232</u>
<b>Net book values</b>	
At 31 August 2017	<u>524</u>
At 31 August 2016	<u>699</u>

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