

REGISTERED NUMBER: 08288944 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2016
FOR
TIGER CUB STATIONERY & CRAFT LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2016

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TIGER CUB STATIONERY & CRAFT LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2016

DIRECTOR: Dr. L S McGowan

REGISTERED OFFICE: 2 White Hill
Kinver
Stourbridge
West Midlands
DY7 6AD

REGISTERED NUMBER: 08288944 (England and Wales)

ACCOUNTANTS: Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

BALANCE SHEET
31ST DECEMBER 2016

31.12.15			31.12.16	
£	£		£	£
	9,405	FIXED ASSETS		7,353
78,254		CURRENT ASSETS	58,943	
		CREDITORS		
(61,750)		Amounts falling due within one year	(78,749)	
	16,504	NET CURRENT (LIABILITIES)/ASSETS		(19,806)
	25,909	TOTAL ASSETS LESS CURRENT LIABILITIES		(12,453)
		CREDITORS		
	(12,250)	Amounts falling due after more than one year		(2,063)
	(1,376)	PROVISIONS FOR LIABILITIES		-
	12,283	NET (LIABILITIES)/ASSETS		(14,516)
	12,283	CAPITAL AND RESERVES		(14,516)

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st December 2016 and 31st December 2015:

	31.12.16	31.12.15
	£	£
Dr. L S McGowan		
Balance outstanding at start of year	4,683	3,051
Amounts advanced	29,535	33,820
Amounts repaid	(21,289)	(32,188)
Balance outstanding at end of year	<u>12,929</u>	<u>4,683</u>

No interest is charged.

BALANCE SHEET - continued
31ST DECEMBER 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9th June 2017 and were signed by:

Dr. L S McGowan - Director

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.