REGISTERED NUMBER: 08288944 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2017

FOR

TIGER CUB STATIONERY & CRAFT LIMITED

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TIGER CUB STATIONERY & CRAFT LIMITED (REGISTERED NUMBER: 08288944)

BALANCE SHEET
31ST DECEMBER 2017

31.12.16			31.12.17	
£	£		£	£
	7,353	**FIXED ASSETS**		4,378
58,943		**CURRENT ASSETS**	50,063	
		CREDITORS		
(78,749)		Amounts falling due within one year	(63,763)	
	(19,806)	**NET CURRENT LIABILITIES**		(13,700)
	(12,453)	**TOTAL ASSETS LESS CURRENT LIABILITIES**		(9,322)
		CREDITORS		
	2,063	Amounts falling due after more than one year		-
	(14,516)	**NET LIABILITIES**		(9,322)
	(14,516)	**CAPITAL AND RESERVES**		(9,322)

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Tiger Cub Stationery & Craft Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08288944

Registered office: 2 White Hill
Kinver
Stourbridge
West Midlands
DY7 6AD

The presentation currency of the financial statements is the Pound Sterling (£).

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 (2016 - 7) .

BALANCE SHEET - continued
31ST DECEMBER 2017

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st December 2017 and 31st December 2016:

	31.12.17	31.12.16
	£	£
Dr L S McGowan		
Balance outstanding at start of year	12,929	4,683
Amounts advanced	14,379	29,535
Amounts repaid	(29,886)	(21,289)
Balance outstanding at end of year	(2,578)	12,929

No interest is charged.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 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

(b) 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.

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 28th September 2018 and were signed by:

Dr L S McGowan - Director