

REGISTERED NUMBER: 08522143 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

Celtic Roots Community Music Academy
Limited

Celtic Roots Community Music Academy
Limited (by guarantee) (Registered number: 08522143)

Contents of the Financial Statements
for the Year Ended 30 April 2017

	Page
Company Information	1
Balance Sheet	2

Celtic Roots Community Music Academy
Limited (by guarantee)

Company Information
for the Year Ended 30 April 2017

DIRECTORS:

Mrs W A Geary
Dr R O Stamper
M P Silcock

REGISTERED OFFICE:

The Old School
188 Liscard Road
Wallasey
Cheshire
CH44 5TN

REGISTERED NUMBER:

08522143 (England and Wales)

ACCOUNTANTS:

Johnstone Howell & Co
104 Whitby Road
Ellesmere Port
Cheshire
CH65 0AB

Celtic Roots Community Music Academy
Limited (by guarantee) (Registered number: 08522143)

Balance Sheet
30 April 2017

	2017		2016
	£	£	£
FIXED ASSETS		3,038	3,295
CURRENT ASSETS	264		260
CREDITORS			
Amounts falling due within one year	<u>(9,912)</u>		<u>(7,393)</u>
NET CURRENT LIABILITIES		<u>(9,648)</u>	<u>(7,133)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,610)</u>	<u>(3,838)</u>
RESERVES		<u>(6,610)</u>	<u>(3,838)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 surplus or deficit 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 Board of Directors on 31 January 2018 and were signed on its behalf by:

Mrs W A Geary - 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.