

**COLD FUSION GLASS ARTS & GIFTS @THEMALTHOUSE LTD**

**Company Registration Number:  
09531239 (England and Wales)**

**Report of the Directors and Unaudited Micro-Entity Financial Statements**

**Period of accounts**

**Start date: 08 April 2015**

**End date: 30 April 2016**

# **COLD FUSION GLASS ARTS & GIFTS @THEMALTHOUSE LTD**

## **Contents of the Financial Statements**

**for the Period Ended 30 April 2016**

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# **COLD FUSION GLASS ARTS & GIFTS @THEMALTHOUSE LTD**

## **Company Information**

**for the Period Ended 30 April 2016**

**Director:**

Suzanne Jones

**Registered office:**

The Malthouse  
Hailsham Road  
Herstmonceux  
Hailsham  
East Sussex  
GBR  
BN27 4LH

**Company Registration Number:**

09531239 (England and Wales)

# **COLD FUSION GLASS ARTS & GIFTS @THEMALTHOUSE LTD**

## **Directors' Report Period Ended 30 April 2016**

The directors present their report with the financial statements of the company for the period ended 30 April 2016

### **Directors**

**The directors shown below have held office during the whole of the period from**

08 April 2015 to 30 April 2016

Suzanne Jones

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 25 March 2017**

**And Signed On Behalf Of The Board By:**

Name: Suzanne Jones

Status: Director

# **COLD FUSION GLASS ARTS & GIFTS @THEMALTHOUSE LTD**

## **Micro-Entity Profit and Loss Account**

**for the Period Ended 30 April 2016**

	<i>13 months to 30 Apr 2016 £</i>
<b>Turnover:</b>	<b>1,786</b>
Cost of raw materials and consumables:	<b>( 8,834 )</b>
Staff costs:	<b>0</b>
Depreciation and other amounts written off assets:	<b>0</b>
Other Charges:	<b>( 2,029 )</b>
Tax:	<b>0</b>
<b>Profit or (loss):</b>	<b><u>( 9,077 )</u></b>

# COLD FUSION GLASS ARTS & GIFTS @THEMALTHOUSE LTD

## Micro-Entity Balance sheet

As at 30 April 2016

	<i>13 months to 30 Apr 2016 £</i>
Called up share capital not paid:	0
Fixed assets:	1,595
<b>Current assets</b>	
Stocks:	8,076
Cash at bank and in hand:	744
<b>Total current assets:</b>	<u>8,820</u>
Net current assets (liabilities):	8,820
Total assets less current liabilities:	10,415
Creditors: amounts falling due after more than one year:	( 9,350 )
Total net assets (liabilities):	<u><u>1,065</u></u>
<b>Capital and reserves</b>	
Called up share capital:	500
Profit and loss account:	565
<b>Total shareholders funds:</b>	<u><u>1,065</u></u>

# **COLD FUSION GLASS ARTS & GIFTS @THEMALTHOUSE LTD**

## **Balance sheet continued**

**As at 30 April 2016**

For the year ending 30 April 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 25 March 2017

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Suzanne Jones

Status: 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.