

Registered Number 09538990

NEGUEM & DAUGHTER LTD

Micro-entity Accounts

30 April 2020

Micro-entity Balance Sheet as at 30 April 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		<i>£</i>	<i>£</i>
Fixed Assets		2,445	1,851
Current Assets		5,410	15,115
Creditors: amounts falling due within one year		(784)	(745)
Net current assets (liabilities)		<u>4,626</u>	<u>14,370</u>
Total assets less current liabilities		<u>7,071</u>	<u>16,221</u>
Creditors: amounts falling due after more than one year		-	(12,300)
Accruals and deferred income		(1,200)	(1,200)
Total net assets (liabilities)		<u>5,871</u>	<u>2,721</u>
Capital and reserves		<u>5,871</u>	<u>2,721</u>

- For the year ending 30 April 2020 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 April 2021

And signed on their behalf by:

Marie Mene, Director

Notes to the Micro-entity Accounts for the period ended 30 April 2020**1 Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

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