Annual Report and Unaudited Financial Statements for the Year Ended 30 April 2018

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### **Company Information**

**Director** Mr L Halton

**Registered office** Peine House

Hind Hill Street Heywood Lancashire OL10 1JZ

**Accountants** Frazer Waite Desmier Ltd

Peine House Hind Hill Street Heywood Lancashire OL10 1JZ

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(Registration number: 09569139) Balance Sheet as at 30 April 2018

	2018 £	2017 £
Current assets	5,861	2,430
Creditors: Amounts falling due within one year	(4,974)	(1,423)
Total assets less current liabilities	887	1,007
Accruals and deferred income	(840)	(840)
	<u>47</u>	167
Capital and reserves	47	167

#### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is: Peine House Hind Hill Street Heywood Lancashire OL10 1JZ United Kingdom

These financial statements were authorised for issue by the director on 11 January 2019.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

(Registration number: 09569139) Balance Sheet as at 30 April 2018

Approved and authorised by the director on 11 January 2019			
Mr L Halton			
Director			
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