

**LA BOBINA LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2019**

Shilton Accounting Services  
Certified Practising Accountant  
1st Floor, 1 The Clock House  
Brize Norton Road  
Carterton  
Oxfordshire  
OX18 3HN

**La Bobina Ltd**  
**Balance Sheet**  
**As at 30 June 2019**

**Registered number:** 09621863

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	9,095	11,727
Current assets	49,661	40,085
Prepayments and accrued income	49	-
Creditors: Amounts Falling Due Within One Year	(51,172 )	(46,350 )
<b>NET CURRENT LIABILITIES</b>	(1,462 )	(6,265 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	7,633	5,462
Accruals and deferred income	(900 )	(1,988 )
<b>NET ASSETS</b>	6,733	3,474
<b>CAPITAL AND RESERVES</b>	6,733	3,474

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 16

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 July 2018</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 30 June 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mrs Rhiannon Stone	3,341	12,839	3,341	-	12,839
Mr Mark Stone	33,641	12,839	3,341	-	12,839

The above loan is unsecured, interest free and repayable on demand. The full value of the loans was repaid on 27th January 2020

**3. General Information**

La Bobina Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09621863. The registered office is 1 Bromsgrove, Faringdon, Oxfordshire, SN7 7JF.

**La Bobina Ltd**  
**Balance Sheet (continued)**  
**As at 30 June 2019**

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For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Mark Stone**

**12/03/2020**

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.