Company Registration Number: 10941715 (England and Wales)

Unaudited abridged accounts for the year ended 30 September 2019

Period of accounts

Start date: 01 October 2018

End date: 30 September 2019

Contents of the Financial Statements for the Period Ended 30 September 2019

Balance sheet

Notes

Balance sheet

As at 30 September 2019

	Notes	2019	13 months to 30 September 2018
		£	£
Current assets			
Stocks:		69,340	0
Debtors:	3	130,844	100,833
Cash at bank and in hand:		8,366	4,303
Total current assets:	-	208,550	105,136
Creditors: amounts falling due within one year:	4	(74,946)	(121,227)
Net current assets (liabilities):	- -	133,604	(16,091)
Total assets less current liabilities:		133,604	(16,091)
Creditors: amounts falling due after more than one year:		(150,000)	0
Total net assets (liabilities):	-	(16,396)	(16,091)
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(16,397)	(16,092)
Shareholders funds:	-	(16,396)	(16,091)

The notes form part of these financial statements

Balance sheet statements

For the year ending 30 September 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 31 October 2019 and signed on behalf of the board by:

Name: Mrs Barbara Young

Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 September 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Valuation and information policy

Stock is valued at the lower of cost and net realisable value.

Other accounting policies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Notes to the Financial Statements

for the Period Ended 30 September 2019

2. Employees

	2019	13 months to 30 September 2018
Average number of employees during the period	0	0

Notes to the Financial Statements for the Period Ended 30 September 2019

3. Debtors

	2019	13 months to 30 September 2018
	£	£
Debtors due after more than one year:	125,404	73,919

Notes to the Financial Statements for the Period Ended 30 September 2019

4. Creditors: amounts falling due within one year note 1984

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