Company Registration Number: 11019304 (England and Wales)

Unaudited micro entity accounts for the year ended 31 October 2019

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

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Company Information

for the Period Ended 31 October 2019

Registered office: Northwich Glass Building

Leciester Street Northwich Cheshire England CW9 5HW

Company Registration Number: 11019304 (England and Wales)

Profit and Loss Account

for the Period Ended 31 October 2019

	2019 £	2018 £
Turnover	745,764	630,653
Cost of Materials	(648,356)	(529,072)
Depreciation and Writeoffs	(226)	-
Other charges	(70,824)	(56,544)
Tax on Profit	(3,386)	(9,007)
Profit or (Loss) for Period	22,972	36,030

Balance sheet

As at 31 October 2019

	2019 £	2018 £
FixedAssets:	1,357	1,583
Current assets:	121,948	375,857
Creditors: amounts falling due within one year:	(76,089)	(316,978)
Net current assets (liabilities):	45,859	58,879
Total assets less current liabilities:	47,216	60,462
Accruals and deferred income:	(23,000)	(45,599)
Total net assets (liabilities):	24,216	14,863
Capital and reserves:	24,216	14,863

Balance sheet continued

For the year ending 31 October 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.

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

This report was approved by the board of directors on 9 December 2019 And Signed On Behalf Of The Board By:

Name: Mark Patrick Status: Director

The notes form part of these financial statements

Footnotes to the Financial Statements

for the Period Ended 31 October 2019

1. Employee Information

Average number of employees: 0

This document was delivered using electronic communications and authenticated	in accordance with the registrar's rules
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