

Registered number  
06505359

Michael Endacott Limited  
Unaudited Accounts  
for the year ended  
28 February 2018

**Michael Endacott Limited**  
**Balance Sheet**  
**as at 28 February 2018**

|   | <b>Notes</b> | <b>2018</b><br><b>£</b> | <b>2017</b><br><b>£</b> |
|---|--------------|-------------------------|-------------------------|
| Current assets  |              |                         |                         |
| Debtors   | 2            | 7,401                   | 19,934                  |
| Cash at bank and in hand                              |              | 23,011                  | 61,255                  |
|   |              | 30,412                  | 81,189                  |
| <b>Prepayments and accrued income:</b>                |              | 833                     | 0                       |
| <b>Creditors:</b> amounts falling due within one year | 3            | (11,334)                | (62,828)                |
| Net current assets / (liabilities)                    |              | 19,911                  | 18,361                  |
| Total assets less current liabilities                 |              | 19,911                  | 18,361                  |
| Accruals and deferred income                          |              | (1,000)                 | (1,000)                 |
| Total net assets (liabilities)                        |              | 18,911                  | 17,361                  |
| Capital and reserves                                  |              |                         |                         |
| Called up share capital                               | 4            | 100                     | 100                     |
| Profit and loss account                               |              | 18,811                  | 17,261                  |
| Shareholders' funds                                   |              | 18,911                  | 17,361                  |

Michael Endacott Limited  
Balance Sheet  
as at 28 February 2018

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 28 February 2018 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.

Signed on behalf of the board of directors

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M Endacott

Director

Approved by the board on 13 April 2018

Company No: 06505359 (England and Wales)

## 1. Accounting policies

### Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

## 2. Debtors

|               | 2018  | 2017   |
|---------------|-------|--------|
|               | £     | £      |
| Trade debtors | 7,401 | 19,934 |
|               | 7,401 | 19,934 |

## 3. Creditors: amounts falling due within one year

|                 | 2018   | 2017   |
|-----------------|--------|--------|
|                 | £      | £      |
| Other creditors | 11,334 | 62,828 |
|                 | 11,334 | 62,828 |

## 4. Share capital

|   | 2018 | 2017 |
|---|------|------|
|   | £    | £    |
| Allotted, called up and fully paid:           |      |      |
| 100 (2017: 100) Ordinary shares of £1.00 each | 100  | 100  |
|   | 100  | 100  |

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.