

Registered Number 06686008

TRY US FIRST LTD

Micro-entity Accounts

31 October 2016

Micro-entity Balance Sheet as at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	1	7,200	9,000
Tangible assets	2	344	444
		<u>7,544</u>	<u>9,444</u>
Current assets			
Stocks		14,800	17,500
Debtors		202	220
Cash at bank and in hand		10,000	5,273
		<u>25,002</u>	<u>22,993</u>
Creditors: amounts falling due within one year		<u>(31,417)</u>	<u>(29,148)</u>
Net current assets (liabilities)		<u>(6,415)</u>	<u>(6,155)</u>
Total assets less current liabilities		<u>1,129</u>	<u>3,289</u>
Total net assets (liabilities)		<u>1,129</u>	<u>3,289</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,029	3,189
Shareholders' funds		<u>1,129</u>	<u>3,289</u>

- For the year ending 31 October 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 March 2017

And signed on their behalf by:

A Bolitho, Director

D M Miles, Director

Notes to the Micro-entity Accounts for the period ended 31 October 2016

1 Intangible fixed assets

	£
Cost	
At 1 November 2015	9,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>9,000</u>
Amortisation	
At 1 November 2015	-
Charge for the year	1,800
On disposals	-
At 31 October 2016	<u>1,800</u>
Net book values	
At 31 October 2016	<u>7,200</u>
At 31 October 2015	<u>9,000</u>

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	2,792
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>2,792</u>
Depreciation	
At 1 November 2015	2,348
Charge for the year	100
On disposals	-
At 31 October 2016	<u>2,448</u>
Net book values	
At 31 October 2016	<u>344</u>
At 31 October 2015	<u>444</u>

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