

**Registered Number 06686008**

**TRY US FIRST LTD**

**Micro-entity Accounts**

**31 October 2017**

## Micro-entity Balance Sheet as at 31 October 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Intangible assets	1	5,400	7,200
Tangible assets	2	429	344
		<u>5,829</u>	<u>7,544</u>
<b>Current assets</b>			
Stocks		16,860	14,800
Debtors		121	202
Cash at bank and in hand		11,877	10,000
		<u>28,858</u>	<u>25,002</u>
<b>Creditors: amounts falling due within one year</b>		<u>(34,525)</u>	<u>(31,417)</u>
<b>Net current assets (liabilities)</b>		<u>(5,667)</u>	<u>(6,415)</u>
<b>Total assets less current liabilities</b>		<u>162</u>	<u>1,129</u>
<b>Total net assets (liabilities)</b>		<u>162</u>	<u>1,129</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		62	1,029
<b>Shareholders' funds</b>		<u>162</u>	<u>1,129</u>

- For the year ending 31 October 2017 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 12 June 2018

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 2017

## 1 Intangible fixed assets

	£
<b>Cost</b>	
At 1 November 2016	9,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2017	<u>9,000</u>
<b>Amortisation</b>	
At 1 November 2016	1,800
Charge for the year	1,800
On disposals	-
At 31 October 2017	<u>3,600</u>
<b>Net book values</b>	
At 31 October 2017	<u>5,400</u>
At 31 October 2016	<u>7,200</u>

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2016	2,792
Additions	217
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2017	<u>3,009</u>
<b>Depreciation</b>	
At 1 November 2016	2,448
Charge for the year	132
On disposals	-
At 31 October 2017	<u>2,580</u>
<b>Net book values</b>	
At 31 October 2017	<u>429</u>
At 31 October 2016	<u>344</u>

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