# Company Registration Number: 06712876 (England and Wales)

Unaudited micro entity accounts for the year ended 30 September 2017

## **Period of accounts**

Start date: 01 October 2016

End date: 30 September 2017

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# **Company Information**

## for the Period Ended 30 September 2017

Director:	Barbara Bober
Registered office:	37 Little Cross House
	Phipps Street
	Bristol
	BS3 1SQ
Company Registration Number:	06712876 (England and Wales)

## **Directors' Report Period Ended 30 September 2017**

The directors present their report with the financial statements of the company for the period ended 30 September 2017

#### **Directors**

The directors shown below have held office during the whole of the period from 01 October 2016 to 30 September 2017 Barbara Bober

This report was approved by the board of directors on 7 June 2018 And Signed On Behalf Of The Board By:

Name: Barbara Bober Status: Director

# **Profit and Loss Account**

## for the Period Ended 30 September 2017

	2017 £	11 months to 30 Sep 2016 £
Turnover	13,554	13,740
Cost of Materials	(4,536)	(335)
Staff Costs	(9,625)	(10,640)
Other charges	(2,180)	(2,978)
Profit or (Loss) for Period	(2,787)	(213)

## **Balance** sheet

## As at 30 September 2017

	2017 £	11 months to 30 Sep 2016 £
Current assets:	1,267	136
Net current assets (liabilities):	1,267	136
Total assets less current liabilities:	1,267	136
Creditors: amounts falling due after more than one year:	( 4,375 )	(23)
Total net assets (liabilities):	(3,108)	113
Capital and reserves:	(3,108)	113

#### **Balance sheet continued**

For the year ending 30 September 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 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 7 June 2018 And Signed On Behalf Of The Board By:

Name: Barbara Bober Status: Director

The notes form part of these financial statements

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