# Company Registration Number: 10187269 (England and Wales)

Unaudited statutory accounts for the year ended 31 May 2017

**Period of accounts** 

Start date: 18 May 2016

End date: 31 May 2017

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# **Company Information**

## for the Period Ended 31 May 2017

Matthew McDaid

| Secretary:                   | Cassandra Hurst              |
|------------------------------|------------------------------|
| Registered office:           | 6 Lingfield                  |
|                              | Lingfield                    |
|                              | Stacey Bushes                |
|                              | Milton Keynes                |
|                              | Buckinghamshire              |
|                              | GBR                          |
|                              | MK12 6HB                     |
| Company Registration Number: | 10187269 (England and Wales) |

Director:

## **Directors' Report Period Ended 31 May 2017**

The directors present their report with the financial statements of the company for the period ended 31 May 2017

#### **Directors**

The director(s) shown below were appointed to the company during the period Matthew McDaid
18 May 2016

#### Secretary

Cassandra Hurst

This report was approved by the board of directors on 18 March 2018 And Signed On Behalf Of The Board By:

Name: Matthew McDaid

Status: Director

## **Profit and Loss Account**

## for the Period Ended 31 May 2017

|                             | Notes | 2017<br>£ |
|-----------------------------|-------|-----------|
| Turnover                    |       | 80,568    |
| Cost of sales               |       | (62,397)  |
| Gross Profit or (Loss)      |       | 18,171    |
| Distribution Costs          |       | (12,452)  |
| Administrative Expenses     |       | (5,422)   |
| Operating Profit or (Loss)  | _     | 297       |
| Profit or (Loss) Before Tax | _     | 297       |
| Profit or (Loss) for Period | _     | 297       |

The notes form part of these financial statements

## **Balance** sheet

## As at 31 May 2017

|  | Notes    | 2017<br>£ |
|--|----------|-----------|
| Fixed assets                           |          |           |
| Current assets                         |          |           |
| Prepayments and accrued income:        |          | 1         |
| Net current assets (liabilities):      |          | 1         |
| Total assets less current liabilities: |          | 1         |
| Total net assets (liabilities):        | <u> </u> | 1         |
|  |          |           |

The notes form part of these financial statements

#### **Balance sheet continued**

#### As at 31 May 2017

|                          | Notes | 2017 |
|--------------------------|-------|------|
|                          |       | £    |
| Capital and reserves     |       |      |
| Called up share capital: |       | 1    |
| Shareholders funds:      | -     | 1    |

For the year ending 31 May 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 applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 18 March 2018 And Signed On Behalf Of The Board By:

Name: Matthew McDaid

Status: Director

The notes form part of these financial statements

#### **Notes to the Financial Statements**

for the Period Ended 31 May 2017

# 1. Accounting policies

| Basis of measurement and preparation | Basis | of | measurement | and | prepara | tion |
|--------------------------------------|-------|----|-------------|-----|---------|------|
|--------------------------------------|-------|----|-------------|-----|---------|------|

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

| 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 10 | 072 of the Companies Act 2006.           |
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