

REGISTERED NUMBER: 02370329 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 May 2017
for
Waking Nightmares Limited



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for the Year Ended 31 May 2017**

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Waking Nightmares Limited (by shares)

**Company Information
for the Year Ended 31 May 2017**

DIRECTORS: Mr R Campbell
Mrs J L Campbell

SECRETARY: Mr R Campbell

REGISTERED OFFICE: 145 Edge Lane
Liverpool
L7 2PF

REGISTERED NUMBER: 02370329 (England and Wales)

ACCOUNTANTS: Wilson Henry LLP
145 Edge Lane
Liverpool
Merseyside
L7 2PF

Waking Nightmares Limited (by shares) (Registered number: 02370329)

**Income Statement
for the Year Ended 31 May 2017**

	2017 £	2016 £
TURNOVER	14,560	13,563
Other income	17	36
Depreciation and other amounts written off assets	(339)	(316)
Other charges	(6,205)	(6,181)
Taxation	(1,271)	-
PROFIT	<u>6,762</u>	<u>7,102</u>

Waking Nightmares Limited (by shares) (Registered number: 02370329)

**Balance Sheet
31 May 2017**

	2017		2016
	£	£	£
FIXED ASSETS		1,451	1,790
CURRENT ASSETS	54,295		45,659
CREDITORS			
Amounts falling due within one year	<u>(41,783)</u>		<u>(40,248)</u>
NET CURRENT ASSETS		<u>12,512</u>	<u>5,411</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		13,963	7,201
ACCRUALS AND DEFERRED INCOME		<u>2,100</u>	<u>2,100</u>
NET ASSETS		<u><u>11,863</u></u>	<u><u>5,101</u></u>
CAPITAL AND RESERVES		<u><u>11,863</u></u>	<u><u>5,101</u></u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2017 and 31 May 2016:

	2017	2016
	£	£
Mr R Campbell		
Balance outstanding at start of year	40,025	49,372
Amounts advanced	1,433	1,019
Amounts repaid	(1,140)	(10,366)
Balance outstanding at end of year	<u><u>40,318</u></u>	<u><u>40,025</u></u>

No interest is charged on advances to directors and all balances are repayable on demand.

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

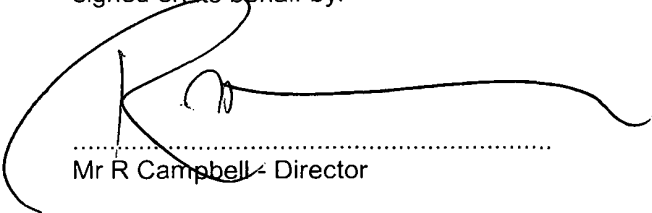
- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

Waking Nightmares Limited (by shares) (Registered number: 02370329)

Balance Sheet - continued
31 May 2017

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on28/09/2017..... and were signed on its behalf by:

A large, stylized handwritten signature in black ink, appearing to be 'R Campbell', written over a dotted line.

.....
Mr R Campbell - Director