

DALESMade LIMITED
UNAUDITED
FINANCIAL STATEMENTS

31 MAY 2018



ArmstrongWatson®

Accountants, Business & Financial Advisers

DALESMAC LIMITED
REGISTERED NUMBER: 03488672

BALANCE SHEET
AS AT 31 MAY 2018

| | Note | 2018 £ | 2017 £ |
|---------------------------------------------------------|---------------|----------------------|----------------------|
| Fixed assets | | | |
| Tangible assets | | 27,436 | 33,448 |
| | | <u>27,436</u> | <u>33,448</u> |
| Current assets | | | |
| Stocks | 57,222 | 58,977 | |
| Debtors | 21,640 | 5,086 | |
| Cash at bank and in hand | 455 | 28,991 | |
| | <u>79,317</u> | <u>93,054</u> | |
| Creditors: amounts falling due within one year | (34,621) | (57,452) | |
| Net current assets | | <u>44,696</u> | <u>35,602</u> |
| Total assets less current liabilities | | <u>72,132</u> | <u>69,050</u> |
| Creditors: amounts falling due after more than one year | | - | (750) |
| Net assets | | <u><u>72,132</u></u> | <u><u>68,300</u></u> |
| Capital and reserves | | | |
| Called up share capital | | 10,780 | 10,780 |
| Profit and loss account | | 61,352 | 57,520 |
| | | <u>72,132</u> | <u>68,300</u> |

Notes

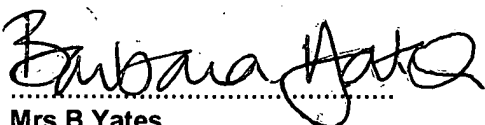
The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



Mrs B Yates
Director

Date: 22/2/19