Company Registration Number: 04185570 (England and Wales)

**Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)** 

**Period of accounts** 

Start date: 01 April 2015

End date: 31 March 2016

# **Company Information**

### for the Period Ended 31 March 2016

Director:	Mr J Bailey
	Mrs L Bailey
Secretary:	Mrs L Bailey
Registered office:	18 Adams Way Earley Reading Berkshire RG6 5UT
Company Registration Number:	04185570 (England and Wales)

## **Micro-Entity Balance sheet**

### As at 31 March 2016

	2016	2015
	£	£
Fixed assets:	0	976
Current assets:	61,553	90,564
Creditors: amounts falling due within one year:	( 15,774 )	(45,003)
Net current assets (liabilities):	45,779	45,561
Total assets less current liabilities:	45,779	46,537
Total net assets (liabilities):	45,779	46,537
Capital and reserves:	45,779	46,537

#### **Balance sheet continued**

#### As at 31 March 2016

For the year ending 31 March 2016 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.

The financial statements were approved by the Board of Directors on 21 December 2016

#### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr J Bailey Status: Director

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 1072 of the Companies Act 2006.