Company Registration Number: 04322032 (England and Wales)

Unaudited micro entity accounts for the year ended 30 November 2018

**Period of accounts** 

Start date: 01 December 2017

End date: 30 November 2018

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# **Company Information**

### for the Period Ended 30 November 2018

| Director:                    | Gillian Barrett                               |
|------------------------------|---|
|                              | Peter Barrett                                 |
| Registered office:           | Chelsea Cottage<br>Dorchester Road Sydling St |
|                              | Dorchester  Dorchester                        |
|                              | Dorset  |
|                              | DT2 9NU                                       |
|                              |   |
| Company Registration Number: | 04322032 (England and Wales)                  |

### **Directors' Report Period Ended 30 November 2018**

The directors present their report with the financial statements of the company for the period ended 30 November 2018

#### **Directors**

The directors shown below have held office during the whole of the period from 01 December 2017 to 30 November 2018 Gillian Barrett
Peter Barrett

This report was approved by the board of directors on 27 August 2019 And Signed On Behalf Of The Board By:

Name: Gillian Barrett Status: Director

## **Profit and Loss Account**

### for the Period Ended 30 November 2018

|                             | 2018<br>£ | 2017<br>£ |
|-----------------------------|-----------|-----------|
| Turnover                    | 138,028   | 178,086   |
| Other Income                | 46        | 13        |
| Cost of Materials           | (23,192)  | (21,582)  |
| Staff Costs                 | (99,184)  | (130,419) |
| Other charges               | (11,100)  | (12,791)  |
| Tax on Profit               | -         | (3,670)   |
| Profit or (Loss) for Period | 4,598     | 9,637     |

### **Balance sheet**

### As at 30 November 2018

|   | 2018<br>£ | 2017<br>£  |
|---|-----------|------------|
| Called up share capital not paid:               | 15        | 15         |
| FixedAssets:                                    | 0         | 0          |
| Current assets:                                 | 201,905   | 273,672    |
| Creditors: amounts falling due within one year: | (251,072) | (313,781)  |
| Net current assets (liabilities):               | (49,167)  | ( 40,109 ) |
| Total assets less current liabilities:          | (49,152)  | ( 40,094 ) |
| Total net assets (liabilities):                 | (49,152)  | ( 40,094 ) |
| Capital and reserves:                           | (49,152)  | ( 40,094 ) |

#### **Balance sheet continued**

For the year ending 30 November 2018 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 27 August 2019 And Signed On Behalf Of The Board By:

Name: Gillian Barrett 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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| relating to electronic form, authentication and manner of delivery under section 10 | 072 of the Companies Act 2006.           |
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