

Unaudited Financial Statements
for the Year Ended 31 October 2016
for
Bretonside Tropicals Ltd

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for the Year Ended 31 October 2016**

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Bretonside Tropicals Ltd
Company Information
for the Year Ended 31 October 2016

DIRECTOR: J H Smale

SECRETARY: Mrs T Smale

REGISTERED OFFICE: 22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

BUSINESS ADDRESS: 45 Bretonside
Plymouth
Devon
PL4 0BB

REGISTERED NUMBER: 04798774 (England and Wales)

ACCOUNTANTS: Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

BANKERS: The Co-operative Bank
PO Box 250
Skelmersdale
WN8 6WT

Bretonside Tropicals Ltd (Registered number: 04798774)

**Balance Sheet
31 October 2016**

	2016		2015	
	£	£	£	£
FIXED ASSETS		-		462
CURRENT ASSETS	33,642		34,929	
CREDITORS				
Amounts falling due within one year	(17,345)		(17,344)	
NET CURRENT ASSETS		<u>16,297</u>		<u>17,585</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,297</u>		<u>18,047</u>
CAPITAL AND RESERVES		<u>16,297</u>		<u>18,047</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 March 2017 and were signed by:

J H Smale - 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.