

Financial Statements
for the Year Ended 31 May 2018
for
Say Cheese (Louth) Limited

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for the Year Ended 31 May 2018

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Say Cheese (Louth) Limited (Registered number: 06242271)

Balance Sheet
31 May 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		15,566		16,539
CURRENT ASSETS	57,605		49,337	
CREDITORS Amounts falling due within one year	(41,785)		(45,359)	
NET CURRENT ASSETS		<u>15,820</u>		<u>3,978</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		31,386		20,517
CREDITORS Amounts falling due after more than one year		<u>11,788</u>		<u>-</u>
NET ASSETS		<u>19,598</u>		<u>20,517</u>
CAPITAL AND RESERVES		<u>19,598</u>		<u>20,517</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Say Cheese (Louth) Limited is a private company, limited by shares, registered in England & Wales. The company's registered number and registered office address are as below:

Registered number: 06242271

Registered office: 110 Eastgate
LOUTH
Lincolnshire
LN11 9AA

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2017 - 4) .

Balance Sheet - continued

31 May 2018

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 May 2018 and 31 May 2017:

	2018 £	2017 £
Mr S C Parris and Mr P S Adams		
Balance outstanding at start of year	34,200	12,441
Amounts advanced	33,078	32,158
Amounts repaid	(32,689)	(10,399)
Balance outstanding at end of year	<u>34,589</u>	<u>34,200</u>

The maximum balance outstanding during the year was £47,183 interest has been charged on this loan.

Balance Sheet - continued
31 May 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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 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
- (b) 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.

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 Board of Directors on 28 February 2019 and were signed on its behalf by:

Mr S C Parris - 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.