

Registered number: 06464940

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**Littlehampton Cheque Exchange Limited**

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**ACCOUNTS**  
**FOR THE 486 DAY PERIOD ENDED 31/05/2017**

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**Prepared By:**

McEwen & Co  
Forum House  
Stirling Road  
Chichester  
West Sussex  
PO19 7DN

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Littlehampton Cheque Exchange Limited

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**BALANCE SHEET AT 31/05/2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Fixed assets	3,591	1,167
Current assets	143,738	145,842
<b>Creditors: amounts falling due within one year</b>	<b>(92,421)</b>	<b>(96,846)</b>
<b>Net Current Assets</b>	<b>51,317</b>	<b>48,996</b>
<b>Total assets less current liabilities</b>	<b>54,908</b>	<b>50,163</b>
<b>Accruals and deferred income</b>	<b>323</b>	<b>11,295</b>
<b>Net Assets</b>	<b>54,585</b>	<b>38,868</b>
<b>Capital and reserves</b>	<b>54,585</b>	<b>38,868</b>

For the year ending 31/05/2017 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 in accordance with the provisions applicable to companies subject to the micro-entities regime.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 28/02/2018 and signed on their behalf  
by**

.....  
Mr J Reeves

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.