

REGISTERED NUMBER: 07045933 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 October 2016
for
Allsweep Ltd

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for the Year Ended 31 October 2016**

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Allsweep Ltd (by shares)
Company Information
for the Year Ended 31 October 2016

DIRECTOR: M J Malyon

SECRETARY:

REGISTERED OFFICE: Unit 3 Locking Road Business Park
110 Locking Road
Weston-super-Mare
Somerset
BS23 3HF

REGISTERED NUMBER: 07045933 (England and Wales)

ACCOUNTANTS: P W John & Co
Parkview
23 Wadham Street
Weston-super-Mare
Somerset
BS23 1JZ

**Balance Sheet
31 October 2016**

	31.10.16	31.10.15
	£	£
FIXED ASSETS	33,096	40,089
CURRENT ASSETS	18,934	23,384
CREDITORS		
Amounts falling due within one year	<u>(32,727)</u>	<u>(37,020)</u>
NET CURRENT LIABILITIES	<u>(13,793)</u>	<u>(13,636)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	19,303	26,453
CREDITORS		
Amounts falling due after more than one year	<u>(17,245)</u>	<u>(23,436)</u>
NET ASSETS	<u>2,058</u>	<u>3,017</u>
CAPITAL AND RESERVES	<u>2,058</u>	<u>3,017</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 19 July 2017 and were signed by:

M J Malyon - 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.