Company Registration Number: 07055147 (England and Wales)

Unaudited micro entity accounts for the year ended 31 October 2019

**Period of accounts** 

Start date: 01 November 2018

End date: 31 October 2019

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# **Company Information**

for the Period Ended 31 October 2019

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Spearhead Way Lawkholme Lane

Keighley West Yorkshire BD21 3LA

**Company Registration Number:** 07055147 (England and Wales)

### **Balance sheet**

#### As at 31 October 2019

|  | 2019<br>£ | 2018<br>£  |
|--|-----------|------------|
| FixedAssets:   | 9,412     | 14,789     |
| Current assets:  | 70,548    | 54,467     |
| Creditors: amounts falling due within one year:          | (51,103)  | ( 42,445 ) |
| Net current assets (liabilities):                        | 19,445    | 12,022     |
| Total assets less current liabilities:                   | 28,857    | 26,811     |
| Creditors: amounts falling due after more than one year: | ( 1,454 ) | (1,454)    |
| Total net assets (liabilities):                          | 27,403    | 25,357     |
| Capital and reserves:                                    | 27,403    | 25,357     |

#### **Balance sheet continued**

For the year ending 31 October 2019 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 1 February 2020 And Signed On Behalf Of The Board By:

Name: J P Berard Status: Director

The notes form part of these financial statements

# **Footnotes to the Financial Statements**

for the Period Ended 31 October 2019

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Average number of employees: 3

| 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. |
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