

**REGISTERED NUMBER: 07274860 (England and Wales)**

Unaudited Financial Statements

for the Period 1 February 2016 to 30 January 2017

for

The Shed Porthgain Limited

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Statement of Financial Position  
30 January 2017

	30.1.17 £	£	31.1.16 £	£
<b>FIXED ASSETS</b>		45,045		40,046
<b>CURRENT ASSETS</b>	37,020		11,952	
<b>CREDITORS</b>				
Amounts falling due within one year	(56,369)		(35,023)	
<b>NET CURRENT LIABILITIES</b>		(19,349)		(23,071)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		25,696		16,975
<b>CREDITORS</b>				
Amounts falling due after more than one year		-		1,265
<b>NET ASSETS</b>		<u>25,696</u>		<u>15,710</u>
<b>CAPITAL AND RESERVES</b>		<u>25,696</u>		<u>15,710</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 20 (2016 - 11) .

**2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 30 January 2017 and the year ended 31 January 2016:

	30.1.17 £	31.1.16 £
<b>R Jones and Mrs C Jones</b>		
Balance outstanding at start of period	(1,265)	-
Amounts advanced	127,406	109,181
Amounts repaid	(96,835)	(110,446)
Balance outstanding at end of period	<u>29,306</u>	<u>(1,265)</u>

Statement of Financial Position - continued  
30 January 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 January 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 January 2017 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 7 June 2017 and were signed on its behalf by:

R Jones - Director

Mrs C Jones - 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.