

Registered number  
07555336

Katie & Emil Ltd

Filleted Accounts

31 March 2018

**Katie & Emil Ltd****Registered number: 07555336****Balance Sheet****as at 31 March 2018**

	2018	2017
	£	£
Fixed assets	630	216
Current assets	16,374	22,624
Creditors: amounts falling due within one year	(8,109)	(18,080)
Net current assets	8,265	4,544
Total assets less current liabilities	8,895	4,760
Accruals and deferred income	(960)	(960)
<b>Net assets</b>	<b>7,935</b>	<b>3,800</b>
<b>Capital and reserves</b>	<b>7,935</b>	<b>3,800</b>

Interest free loan provided to the directors (£1,134), included in other creditors. It will be repaid to the company by 31/12/18.

The company is a private company limited by shares and incorporated in England. Its registered office is 75c Dee Banks, Great Boughton, Chester, CH3 5UX.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Emil Glownia

Director

Approved by the board on 21 January 2019

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.