

BALANCE SHEET
30TH JUNE 2020

	2020	2019
	£	£
FIXED ASSETS	542	546
CURRENT ASSETS	39,249	29,783
CREDITORS		
Amounts falling due within one year	(9,076)	(17,003)
NET CURRENT ASSETS	30,173	12,780
TOTAL ASSETS LESS CURRENT LIABILITIES	30,715	13,326
CREDITORS		
Amounts falling due after more than one year	(20,000)	-
NET ASSETS	10,715	13,326
CAPITAL AND RESERVES	10,715	13,326

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 12 (2019 - 9).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2020.


The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 02-12-2020 and were signed by:



Mrs A Wylie - Director

