

GROUNDNED COFFEE CO. LIMITED (BY SHARES) (REGISTERED NUMBER: 07653432)

**BALANCE SHEET
30TH JUNE 2018**

	2018 £	2017 £
FIXED ASSETS	583	1,165
CURRENT ASSETS	10,778	16,093
CREDITORS		
Amounts falling due within one year	(11,353)	(12,167)
NET CURRENT (LIABILITIES)/ASSETS	(575)	3,926
TOTAL ASSETS LESS CURRENT LIABILITIES	8	5,091
CAPITAL AND RESERVES	8	5,091

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2018.

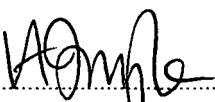
The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2018 in accordance with Section 476 of the Companies Act 2006.

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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16.12.18 and were signed by:


Mrs A Wylie - Director

