

**MOTHER GOOSE (WREXHAM) LTD  
ANNUAL REPORT AND  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2016**

CBS  
6 St John's Court  
Vicars Lane  
Chester  
CH1 1QE

**Mother Goose (Wrexham) Ltd**  
**Balance Sheet**  
**As at 31 January 2016**

**Registered number:** 07919943

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Fixed assets	12,977	16,881
Current assets	15,666	13,903
Prepayments and accrued income	260	260
Creditors: Amounts Falling Due Within One Year	(14,654 )	(13,123 )
<b>NET CURRENT ASSETS</b>	<b>1,272</b>	<b>1,040</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>14,249</b>	<b>17,921</b>
Creditors: Amounts Falling After More Than One Year	(12,832 )	(15,319 )
Accruals and deferred income	(1,080 )	(1,580 )
<b>NET ASSETS</b>	<b>337</b>	<b>1,022</b>
<b>CAPITAL AND RESERVES</b>	<b>337</b>	<b>1,022</b>

Notes

**1. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	<b>As at 1 February 2015</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 31 January 2016</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mrs Sarah Elizabeth Love	4,700	-	4,700	-

The above loan is unsecured, interest free and repayable on demand.

**Mother Goose (Wrexham) Ltd**  
**Balance Sheet (continued)**  
**As at 31 January 2016**

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For the year ending 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

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**Mrs Sarah Elizabeth Love**

**31 October 2016**

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.