

**5 SQUIRRELS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

Nimbus Accounting Limited

Chartered Accountants

32 Church Road
Hove
East Sussex
BN3 2FN

5 Squirrels Ltd
Balance Sheet
As at 28 February 2018

Registered number: 08873310

	2018	2017
	£	£
Fixed assets	10,434	15,713
Current assets	114,561	121,549
Creditors: Amounts Falling Due Within One Year	(43,813)	(62,269)
	<hr/>	<hr/>
NET CURRENT ASSETS	70,748	59,280
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	81,182	74,993
	<hr/>	<hr/>
Accruals and deferred income	(345)	-
	<hr/>	<hr/>
NET ASSETS	80,837	74,993
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	80,837	74,993
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Sales, marketing and distribution	5	4
	<hr/>	<hr/>
	5	4
	<hr/> <hr/>	<hr/> <hr/>

2. General Information

5 Squirrels Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08873310. The registered office is 1 Bristol Place, Bristol Place, Brighton, BN2 5YS.

5 Squirrels Ltd
Balance Sheet (continued)
As at 28 February 2018

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Gary Conroy

04/09/2018

Mrs Amanda Cameron

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.