

Balance Sheet
31 August 2018

	2017	2018
	£	£
FIXED ASSETS		
Tangible Assets	635	1,294
CURRENT ASSETS		
Cash at Bank and in hand	508	13,694
DEBTORS		
Director's loans	3,500	5,000
Refund of Corporation Tax	5,750	0
NET CURRENT ASSETS	9,758	18,694
TOTAL ASSETS LESS CURRENT LIABILITIES	10,393	8,466
PROVISION FOR LIABILITIES	6,748	1,500
NET ASSETS	3,645	10,022
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	3,545	9,922
SHAREHOLDERS' FUNDS	3,645	10,022

The Director considers that the company is entitled to audit exemption (as per the requirements of Section 477 of the Companies Act 2006);

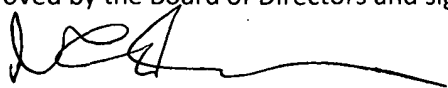
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476;

The director acknowledges his responsibility 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 as per Section 141(3); and

The company's annual accounts and reports have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board of Directors and signed on behalf of the Board.



Michael Berriman – Director

23 May 2019

Company Registration Number 09196101 (England and Wales)

