

Registered number: 10335693

Schumann Enterprise Group Limited

ACCOUNTS
FOR THE YEAR ENDED 31/08/2018

Prepared By:

Harvey Guinan LLP
Chartered Certified Accountants
310/311 Vanilla Factory
39 Fleet Street
Liverpool
Merseyside
L1 4AR

Schumann Enterprise Group Limited

Registered Number: 10335693

BALANCE SHEET AT 31/08/2018

	2018	2017
	£	£
Fixed assets	262	-
Current assets	3,133	1,479
Creditors: amounts falling due within one year	<u>(1,391)</u>	<u>(6)</u>
Net Current Assets	<u>1,742</u>	<u>1,473</u>
Total assets less current liabilities	<u>2,004</u>	<u>1,473</u>
Accruals and deferred income	<u>1,850</u>	<u>1,350</u>
Net Assets	<u>154</u>	<u>123</u>
Capital and reserves	<u>154</u>	<u>123</u>

Company information

Private company limited by shares registered in EW - England and Wales, registered number 10335693. Registered office 16a Mildenhall Road,, Liverpool, L25 2SR

For the year ending 31/08/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 provisions applicable to companies subject to the micro-entities regime.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 30/05/2019 and signed on their behalf
by**

.....

Kirsty Schumann

Director

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.