Unaudited filleted financial statements

Company registration number: 11049398

**30 November 2019** 

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# Statement of financial position

Notes to the financial statements

# 30th November 2019

	2019	2018
	£	£
Fixed assets	2,120	2,443
Current assets	13,287	25,330
Creditors: amounts falling due within one year	-	( 6,317)
Net current assets	13,287	19,013
Total assets less current liabilities	15,407	21,456
Accruals and deferred income	( 360)	( 780)
	45.047	
Net assets	15,047	20,676
Capital and reserves	15,047	20,676

#### Year ended 30th November 2019

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2018: 1).

For the year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsiblities:

- The member has 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 04 November 2020, and are signed on behalf of the board by:

## Mr Jonathan Jackson

Director

Company registration number: 11049398

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 6 Marsh Parade, Newcastle under Lyme, Staffordshire, ST5 1DU.

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.