

REGISTERED NUMBER: 11521287 (England and Wales)

Unaudited Financial Statements
for the Period 16 August 2018 to 31 August 2019
for
Mykonos On The Dales Limited

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for the Period 16 August 2018 to 31 August 2019**

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Company Information
for the Period 16 August 2018 to 31 August 2019

DIRECTOR: A Dervishi

SECRETARY:

REGISTERED OFFICE: Horley Green House
Horley Green Road
Claremount
Halifax
West Yorkshire
HX3 6AS

REGISTERED NUMBER: 11521287 (England and Wales)

ACCOUNTANTS: Horley Green Chartered Accountants
Horley Green House
Horley Green Road
Claremount
Halifax
West Yorkshire
HX3 6AS

Balance Sheet
31 August 2019

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		62,991
CURRENT ASSETS			
Stocks		2,500	
Cash at bank		103,754	
		106,254	
CREDITORS			
Amounts falling due within one year	5	92,817	
NET CURRENT ASSETS			13,437
TOTAL ASSETS LESS CURRENT LIABILITIES			76,428
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings	7		76,328
			76,428

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9 October 2019 and were signed by:

A Dervishi - Director

Notes to the Financial Statements - continued
for the Period 16 August 2018 to 31 August 2019

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	<u>74,106</u>
At 31 August 2019	<u>74,106</u>
DEPRECIATION	
Charge for period	<u>11,115</u>
At 31 August 2019	<u>11,115</u>
NET BOOK VALUE	
At 31 August 2019	<u>62,991</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	1
Tax	11,338
VAT	15,759
Directors' loan accounts	64,719
Accrued expenses	<u>1,000</u>
	<u>92,817</u>

6. RELATED PARTY DISCLOSURES

The company is controlled by the company director.

7. RECONCILIATION OF MOVEMENTS IN RESERVES

	£
Profit for the financial period	111,328
Dividends	(35,000)
New share capital subscribed	<u>100</u>
Net addition to reserves	76,428
Opening reserves	-
Closing reserves	<u>76,428</u>

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.