

Balance sheet as at 31/10/2020

ASSETS EMPLOYED.

FIXED ASSETS (See Note 6) 0
As per schedule

CURRENT ASSETS

Debtors 1960
Cash in hand/bank 6786
Stock 25

8771

CURRENT LIABILITIES

Loan a/c 2218
Creditors 0

2218

NET CURRENT ASSETS/ 7967
(LIABILITIES)

NET ASSETS/(LIABILITIES) 6553

Represented by:-

CAPITAL EMPLOYED

Share capital 100
Profit & Loss a/c 6453

6553



For the year ending 31/10/2020 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 of its accounts for the year in question in accordance with section 476.

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 small companies' regime.

These accounts have been prepared in accordance with the micro entity provisions.

A handwritten signature in black ink, appearing to read 'LM West'.

Date 14/6/21

Director - LM West