

REGISTERED NUMBER: 06394623 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

FOR

B-FLY LTD

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2017

	Page
Company Information	1
Balance Sheet	2

B-FLY LTD (BY SHARES)
COMPANY INFORMATION
for the Year Ended 31 October 2017

DIRECTOR: Mrs M K Thakar

SECRETARY: D Thakar

REGISTERED OFFICE: 13 St James Street
Derby
Derbyshire
DE1 1RF

REGISTERED NUMBER: 06394623 (England and Wales)

ACCOUNTANTS: Hardingham & Co
Lakelands
18 Evans Avenue
Allestree
Derby
Derbyshire
DE22 2EJ

BALANCE SHEET
31 October
2017

	31.10.17		31.10.16
	£	£	£
FIXED ASSETS		32,310	43,079
CURRENT ASSETS	41,782		75,954
CREDITORS			
Amounts falling due within one year	(16,818)		(38,030)
NET CURRENT ASSETS		<u>24,964</u>	<u>37,924</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>57,274</u>	<u>81,003</u>
CAPITAL AND RESERVES		<u>57,274</u>	<u>81,003</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 10 April 2018 and were signed by:

Mrs M K Thakar - Director