

REGISTERED NUMBER: 03743981 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 MAY 2018 TO 31 MAY 2019
FOR
MALCOLM DYSON STATIONERS LIMITED

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BALANCE SHEET
31 MAY
2019

	31.5.19	30.4.18
	£	£
FIXED ASSETS	29,456	38,178
CURRENT ASSETS	1,274,955	1,176,719
CREDITORS		
Amounts falling due within one year	<u>(83,357)</u>	<u>(71,998)</u>
NET CURRENT ASSETS	<u>1,191,598</u>	<u>1,104,721</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,221,054</u>	<u>1,142,899</u>
CAPITAL AND RESERVES	<u>1,221,054</u>	<u>1,142,899</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Malcolm Dyson Stationers Limited is a private company, limited by shares , registered in England and Wales.

The company's registered number and registered office address are as below:

Registered number: 03743981

Registered office: 325 Evesham Road
Redditch
Worcestershire
B97 5JA

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 4 (2018 - 4) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 May 2019 and the year ended 30 April 2018:

	31.5.19	30.4.18
	£	£
M Dyson		
Balance outstanding at start of period	47,275	-
Amounts advanced	-	47,275
Amounts repaid	(47,275)	-
Balance outstanding at end of period	<u>-</u>	<u>47,275</u>

BALANCE SHEET - continued
31 MAY
2019

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

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

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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
- (b) financial statements, so far as applicable to the company.

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 27 June 2019 and were signed by:

M Dyson - Director

