# Company Registration Number: 03379818 (England and Wales)

Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)

**Period of accounts** 

Start date: 01 July 2015

End date: 30 June 2016

### **Company Information**

#### for the Period Ended 30 June 2016

Director:	Timothy John 1	Broster

**Registered office:** Sunrise House

Hulley Road Macclesfield Cheshire SK10 2LP

**Company Registration Number:** 03379818 (England and Wales)

### **Micro-Entity Balance sheet**

#### As at 30 June 2016

	2016 £	2015 £
Called up share capital not paid:	0	0
Fixed assets		
Intangible assets:	0	0
Tangible assets:	346	433
Total fixed assets:	346	433
Current assets:	12,300	13,774
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	( 3,000 )	(1,480)
Net current assets (liabilities):	9,300	12,294
Total assets less current liabilities:	9,646	12,727
Creditors: amounts falling due after more than one year:	( 52,816 )	( 55,651 )
Provision for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	( 43,170	( 42,924 )
Capital and reserves		
Called up share capital:	1	1
Profit and loss account:	( <b>43,171</b> )	( 42,925 )
Total shareholders funds:	( 43,170	( 42,924 )

#### **Balance sheet continued**

#### As at 30 June 2016

For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 22 March 2017

#### SIGNED ON BEHALF OF THE BOARD BY:

Name: Timothy John Broster

Status: Director