Company Registration Number: 10563587 (England and Wales)

Unaudited abridged accounts for the year ended 31 January 2019

Period of accounts

Start date: 01 February 2018

End date: 31 January 2019

Contents of the Financial Statements for the Period Ended 31 January 2019

Balance sheet

Notes

Balance sheet

As at 31 January 2019

	Notes	2019	13 months to 31 January 2018
		£	£
Fixed assets			
Tangible assets:	2	43,420	56,780
Total fixed assets:	_	43,420	56,780
Current assets			
Stocks:		16,463	40,293
Debtors:		4,012	21,978
Cash at bank and in hand:		1,142	91,466
Total current assets:	_	21,617	153,737
Creditors: amounts falling due within one year:		(279,485)	(115,527)
Net current assets (liabilities):	_	(257,868)	38,210
Total assets less current liabilities:		(214,448)	94,990
Creditors: amounts falling due after more than one year:		(1,212,139)	(674,652)
Total net assets (liabilities):		(1,426,587)	(579,662)
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(1,426,687)	(579,762)
Shareholders funds:	_	(1,426,587)	(579,662)

The notes form part of these financial statements

Balance sheet statements

For the year ending 31 January 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 30 September 2019 and signed on behalf of the board by:

Name: ANDREW CHALMERS

Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 January 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 31 January 2019

2. Tangible Assets

	Total
Cost	£
At 01 February 2018	66,800
At 31 January 2019	66,800
Depreciation	
At 01 February 2018	10,020
Charge for year	13,360
At 31 January 2019	23,380
Net book value	
At 31 January 2019	43,420
At 31 January 2018	56,780

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.