

**Registered Number 02230103**

**SIDESTATE LIMITED**

**Micro-entity Accounts**

**31 March 2017**

## Micro-entity Balance Sheet as at 31 March 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	1	8,450	11,266
		<u>8,450</u>	<u>11,266</u>
<b>Current assets</b>			
Stocks		4,950	2,275
Debtors		6,921	9,042
Cash at bank and in hand		25,353	34,548
		<u>37,224</u>	<u>45,865</u>
<b>Creditors: amounts falling due within one year</b>		<u>(23,574)</u>	<u>(34,346)</u>
<b>Net current assets (liabilities)</b>		<u>13,650</u>	<u>11,519</u>
<b>Total assets less current liabilities</b>		<u>22,100</u>	<u>22,785</u>
<b>Provisions for liabilities</b>		<u>(1,619)</u>	<u>(2,167)</u>
<b>Total net assets (liabilities)</b>		<u>20,481</u>	<u>20,618</u>
<b>Capital and reserves</b>			
Called up share capital	2	3	3
Profit and loss account		20,478	20,615
<b>Shareholders' funds</b>		<u>20,481</u>	<u>20,618</u>

- For the year ending 31 March 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 September 2017

And signed on their behalf by:

**M Fereday, Director**

**Notes to the Micro-entity Accounts for the period ended 31 March 2017****1 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2016	38,203
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>38,203</u>
<b>Depreciation</b>	
At 1 April 2016	26,937
Charge for the year	2,816
On disposals	-
At 31 March 2017	<u>29,753</u>
<b>Net book values</b>	
At 31 March 2017	<u>8,450</u>
At 31 March 2016	<u>11,266</u>

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	2017	2016
	£	£
3 Ordinary shares of £1 each	3	3

**3 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax of sales made during the year

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% reducing balance

Fixtures, fittings and equipment - 25% reducing balance

Motor vehicles - 25% reducing balance

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the Companies Act 2006.