Company Registration Number: 02829725 (England and Wales)

Unaudited micro entity accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

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# **Company Information**

for the Period Ended 31 December 2017

Registered office:

The Gables
North Street
Fritwell
Bicester
GBR

OX27 7QJ

**Company Registration Number:** 02829725 (England and Wales)

### **Balance** sheet

### As at 31 December 2017

	2017 £	2016 £
FixedAssets:	0	150,738
Current assets:	492,679	382,397
Creditors: amounts falling due within one year:	(118,245)	( 326,911 )
Net current assets (liabilities):	374,434	55,486
Total assets less current liabilities:	374,434	206,224
Creditors: amounts falling due after more than one year:		(1,390)
Total net assets (liabilities):	374,434	204,834
Capital and reserves:	374,434	204,834

#### **Balance sheet continued**

For the year ending 31 December 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 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.

This report was approved by the board of directors on 4 August 2018 And Signed On Behalf Of The Board By:

Name: Patrice Saget Status: Director

The notes form part of these financial statements

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.