Registered Number 03357921

FOOTPRINT WORKERS CO-OPERATIVE LTD.

Micro-entity Accounts

31 December 2015

FOOTPRINT WORKERS CO-OPERATIVE LTD. **Registered Number 03357921**

Micro-entity Balance Sheet as at 31 December 2015

	Notes	*2015*	*2014*
		£	£
Fixed Assets		1,679	4,092
Current assets			
Stocks		3,489	2,303
Debtors		10,085	5,663
Investments		50	50
Cash at bank and in hand		8,034	14,700
		21,658	22,716
Creditors: amounts falling due within one year		(2,169)	(4,004)
Net current assets (liabilities)		19,489	18,712
Total assets less current liabilities		21,168	22,804
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		21,168	22,804
Reserves		21,168	22,804

- For the year ending 31 December 2015 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 29 September 2016

And signed on their behalf by:
Alexander Hannan, Director
Cath Muller, Director

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.