

Financial Statements
for the Year Ended 31 March 2018
for
B & S Confectionery Limited

THURSDAY



A17 *A7GCK100* #10
11/10/2018
COMPANIES HOUSE

Balance Sheet
31 March 2018

	2018		2017
	£	£	£
FIXED ASSETS		5,498	7,172
CURRENT ASSETS	21,907		22,329
CREDITORS			
Amounts falling due within one year	<u>(27,391)</u>		<u>(27,936)</u>
NET CURRENT LIABILITIES		<u>(5,484)</u>	<u>(5,607)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14	1,565
CREDITORS			
Amounts falling due after more than one year		<u>-</u>	<u>1,537</u>
NET ASSETS		<u>14</u>	<u>28</u>
CAPITAL AND RESERVES		<u>14</u>	<u>28</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

B & S Confectionery Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05089921

Registered office: 140 Rayne Road
Braintree
Essex
CM7 2QR

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2017 - 2).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018	2017
	£	£
S Sims		
Balance outstanding at start of year	(1,776)	(6,997)
Amounts advanced	2,751	5,221
Amounts repaid	-	-
Balance outstanding at end of year	<u>975</u>	<u>(1,776)</u>

Amounts loaned to directors are interest free and repayable on demand.

Balance Sheet - continued
31 March 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 September 2018 and were signed by:



S Sims - Director