

COMPANY REGISTRATION NUMBER: 05856447

Ginger Creations Ltd

Filleted Unaudited Financial Statements

For the year ended

30 June 2017

Ginger Creations Ltd

Financial Statements

Year ended 30th June 2017

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Ginger Creations Ltd

Statement of Financial Position

30 June 2017

	2017	2016
	£	£
Fixed assets	2,848	2,069
Current assets	23,906	31,833
Creditors: amounts falling due within one year	(6,837)	(7,571)
Net current assets	17,069	24,262
Total assets less current liabilities	19,917	26,331
Accruals and deferred income	(960)	(948)
	18,957	25,383
Capital and reserves	18,957	25,383

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr D R Surr	12,130	(1,495)	10,635
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	2016		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr D R Surr	18,507	(6,377)	12,130
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2. Transition to FRS 105

This is the first year that FRS105 has been adopted by the company. No transitional adjustments were required.

3. Accounting basis and standards

The financial statements have been prepared under the historic cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

For the year ending 30th June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29 March 2018 , and are signed on behalf of the board by:

Mr D R Surr

Ms C Daniels

Director

Director

Company registration number: 05856447

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 22 Millstream Close, Axbridge, Somerset, BS26 2DU.

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.