

COMPANY REGISTRATION NUMBER: 05856447

Ginger Creations Ltd

Filleted Unaudited Financial Statements

For the year ended

30 June 2018

Ginger Creations Ltd

Financial Statements

Year ended 30th June 2018

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Ginger Creations Ltd

Statement of Financial Position

30 June 2018

	2018	2017
	£	£
Fixed assets	2,519	2,848
Current assets	8,696	23,906
Creditors: amounts falling due within one year	9,421	6,837
Net current (liabilities)/assets	(725)	17,069
Total assets less current liabilities	1,794	19,917
Accruals and deferred income	1,020	960
	774	18,957
Capital and reserves	774	18,957

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 2).

2. Directors' advances, credits and guarantees

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

	2018		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr D R Surr	10,635	(14,866)	(4,231)
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	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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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 2018 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 2019 , 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.