COMPANY REGISTRATION NUMBER: 05963321

Paul Campbell's Karate Academy Limited

Filleted Unaudited Financial Statements

31 October 2016

Paul Campbell's Karate Academy Limited

Financial Statements

Year ended 31 October 2016

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Paul Campbell's Karate Academy Limited

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Paul Campbell's Karate Academy Limited

Year ended 31 October 2016

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Paul Campbell's Karate Academy Limited for the year ended 31 October 2016, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given me. As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. My work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation.

RONALD SHAW & CO Chartered accountant

Ashford House 95 Dixons Green Dudley West Midlands DY2 7DJ

20 July 2017

Paul Campbell's Karate Academy Limited

Statement of Financial Position

31 October 2016

	2016		2015
	£	£	£
Fixed assets		**7,635**	8,983
Current assets		**2,411**	2,995
Creditors: amounts falling due within one year		**4,429**	10,989
Net current liabilities		**(2,018)**	(7,994)
Total assets less current liabilities		**5,617**	989
Provisions for liabilities		**872**	998
Accruals and deferred income		**1,500**	1,500
		3,245	(1,509)
Capital and reserves		**3,245**	(1,509)

Notes to the financial statements

1. Director's advances, credits and guarantees

The director Mr P. Campbell made loans to the company during the year. The loans are interest free and and repayable on demand. The balance outstanding at 31st October 2016 £12,045 (2015 £10).

For the year ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 19 July 2017 , and are signed on behalf of the board by:

Mr P. Campbell

Director

Company registration number: 05963321

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 14 Canal Street, Brierley Hill, West Midlands, DY5 1JJ.

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.