REGISTERED NUMBER: 07343521 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2018

for

Inventory Clerk Enfield Limited

Davis Grant Limited
Chartered Certified Accountants
Treviot House
186-192 High Road
Ilford
Essex
IG1 1LR

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Balance Sheet
31 August 2018

	2018	2017
	£	£
CURRENT ASSETS	**16,867**	24,542
CREDITORS		
Amounts falling due within one year	**(10,126)**	(12,685)
NET CURRENT ASSETS	**6,741**	11,857
TOTAL ASSETS LESS CURRENT LIABILITIES	**6,741**	11,857
CAPITAL AND RESERVES	**6,741**	11,857

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Inventory Clerk Enfield 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: 07343521

Registered office: Treviot House
186-192 High Road
Ilford
Essex
IG1 1LR

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2017 - 1) .

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31st August 2017 and the year ended 31st August 2018:

Director 1

	2018	2017
£ £		
Amounts Advanced	37,947	38,157
Amounts Repaid	(46,432)	(44,528)

The loan to the director is repayable on demand. Interest is charged on loans at the official rate set by HMRC.

continued...

Balance Sheet - continued
31 August 2018

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 15 May 2019 and were signed by:

K Baker - 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.