REGISTERED NUMBER: 07870121 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Circle Management Limited

Circle Management Limited (Registered number: 07870121)

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for the Year Ended 31 March 2018

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Circle Management Limited (Registered number: 07870121)

Income Statement
for the Year Ended 31 March 2018

	31.3.18 £	31.3.17 £
TURNOVER	581,907	437,493
Other income	2,573	3,164
Cost of raw materials and consumables	(101,836)	(82,616)
Staff costs	(16,320)	(16,080)
Depreciation and other amounts written off assets	(21,306)	(17,400)
Other charges	(320,035)	(225,520)
Taxation	(23,266)	(23,530)
PROFIT	101,717	75,511

Balance Sheet
31 March 2018

	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS		18,103		12,421
CURRENT ASSETS	343,198		204,394	
CREDITORS				
Amounts falling due within one year	(239,470)		(105,006)	
NET CURRENT ASSETS		103,728		99,388
TOTAL ASSETS LESS CURRENT LIABILITIES		121,831		111,809
CREDITORS				
Amounts falling due after more than one year		15,813		3,382
NET ASSETS		106,018		108,427
CAPITAL AND RESERVES		106,018		108,427

NOTE TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Circle Management 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: 07870121

Registered office: The City Arc
Worship Street
London
EC2A 2BF

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 directors acknowledge their 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.

continued...

Balance Sheet - continued
31 March 2018

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 12 October 2018 and were signed on its behalf by:

P Greaves - 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.