

Unaudited Financial Statements for the Year Ended 30 June 2016

for

Mwnki Ltd

Contents of the Financial Statements
for the Year Ended 30 June 2016

	Page
Company Information	1
Balance Sheet	2

DIRECTOR: Mrs J A Bromfield

SECRETARY: I K Bromfield

REGISTERED OFFICE: 10 Clos Cerdinen
Tircoed Forest Village
Penllergaer
Swansea
SA4 9QL

REGISTERED NUMBER: 08091749 (England and Wales)

ACCOUNTANTS: Sterling Rees Limited
G5 The Business Centre
Cardiff House
Cardiff Road
Barry
CF63 2AW

Balance Sheet
30 June 2016

	30.6.16		30.6.15	
	£	£	£	£
FIXED ASSETS		4,820		7,457
CURRENT ASSETS	5,413		2,217	
CREDITORS				
Amounts falling due within one year	(688)		(878)	
NET CURRENT ASSETS		4,725		1,339
TOTAL ASSETS LESS CURRENT LIABILITIES		9,545		8,796
CREDITORS				
Amounts falling due after more than one year		(33,983)		(22,066)
ACCRUALS AND DEFERRED INCOME		(1,514)		(2,655)
NET LIABILITIES		(25,952)		(15,925)
CAPITAL AND RESERVES		(25,952)		(15,925)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 16 March 2017 and were signed by:

Mrs J A Bromfield - 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.