

# Cheeky Baby Tees Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 June 2017

# **Cheeky Baby Tees Ltd**

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# **Cheeky Baby Tees Ltd**

## **Company Information**

**Directors** Mrs Louise Ila Cox  
Mr Mark Andrew Cox

**Registered office** 11 Bryn Henfaes  
Bridgend  
Mid Glamorgan  
CF31 5EW

**Cheeky Baby Tees Ltd**  
**(Registration number: 08099982)**  
**Balance Sheet as at 30 June 2017**

|                                                | <b>2017</b> | <b>(As restated)</b> |
|------------------------------------------------|-------------|----------------------|
|                                                | <b>£</b>    | <b>2016</b>          |
|                                                | <b>£</b>    | <b>£</b>             |
| Fixed assets                                   | 910         | 131                  |
| Current assets                                 | 9,177       | 7,615                |
| Creditors: Amounts falling due within one year | (11,975)    | (11,031)             |
| Net current liabilities                        | (2,798)     | (3,416)              |
| Total assets less current liabilities          | (1,888)     | (3,285)              |
| Accruals and deferred income                   | (900)       | (858)                |
|                                                | (2,788)     | (4,143)              |
| Capital and reserves                           | (2,788)     | (4,143)              |

## **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

11 Bryn Henfaes  
 Bridgend  
 Mid Glamorgan  
 CF31 5EW

These financial statements were authorised for issue by the Board on 26 March 2018.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### **Reclassification of comparative amounts**

The comparative figures in the financial statements have been restated to exclude deferred tax in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'. The balance sheet total has decreased by £847 and the profit has decreased by £716.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

**Cheeky Baby Tees Ltd**

**(Registration number: 08099982)**

**Balance Sheet as at 30 June 2017**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 26 March 2018 and signed on its behalf by:

.....

Mrs Louise Ila Cox

Director

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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.