

Cheeky Baby Tees Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2018

Harries Watkins & Jones Ltd
Chartered Accountants
1a Charnwood Park
Bridgend
CF31 3PL

Cheeky Baby Tees Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

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 2018

	2018 £	2017 £
Fixed assets	811	910
Current assets	4,070	9,177
Creditors: Amounts falling due within one year	(9,533)	(11,975)
Net current liabilities	(5,463)	(2,798)
Total assets less current liabilities	(4,652)	(1,888)
Accruals and deferred income	(942)	(900)
	(5,594)	(2,788)
Capital and reserves	(5,594)	(2,788)

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 20 February 2019.

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'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 2).

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 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.

Cheeky Baby Tees Ltd

(Registration number: 08099982)

Balance Sheet as at 30 June 2018

Approved and authorised by the Board on 20 February 2019 and signed on its behalf by:

.....

Mrs Louise Ila Cox
Director

Page 3

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.