REGISTERED NUMBER: 08202128 (England and Wales)

IDEALBOAT.COM SALES LIMITED

Financial Statements

for the Year Ended 31 August 2017

Eden Currie Limited
Chartered Accountants
2 Highlands Court
Cranmore Avenue
Solihull
West Midlands
B90 4LE

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for the year ended 31 August 2017

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IDEALBOAT.COM SALES LIMITED (BY SHARES)

Company Information
for the year ended 31 August 2017

DIRECTOR:	N Williams
SECRETARY:	Miss P S Yarwood
REGISTERED OFFICE:	Awel Neigwl Sarn Bach Pwllheli Gwynedd LL53 7BH
REGISTERED NUMBER:	08202128 (England and Wales)
ACCOUNTANTS:	Eden Currie Limited Chartered Accountants 2 Highlands Court Cranmore Avenue Solihull West Midlands B90 4LE

Balance Sheet
31 August 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		50,001		50,001
CURRENT ASSETS	280,747		316,055	
CREDITORS				
Amounts falling due within one year	(57,587)		(56,055)	
NET CURRENT ASSETS		223,160		260,000
TOTAL ASSETS LESS CURRENT LIABILITIES		273,161		310,001
CAPITAL AND RESERVES		273,161		310,001

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2016 - 1) .

2. **GUARANTEE**

There is a fixed charge and a floating charge over all the property or undertaking of the company.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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.

continued...

Balance Sheet - continued
31 August 2017

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 31 May 2018 and were signed by:

N Williams - 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.