Registered number: 8292421

# PROFIT GUIDE ACCOUNTANTS LTD
# UNAUDITED FINANCIAL STATEMENTS
# FOR THE YEAR ENDED 30 NOVEMBER 2017

Profit Guide Accountants Ltd

Chartered Accountants

The Springs, 7 North Road
Great Yeldham
Halstead
Essex
CO9 4QA

# Profit Guide Accountants Ltd
# Balance Sheet
# As at 30 November 2017

**Registered number:** 8292421

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| Fixed assets | 672 | 1,658 |
| Current assets | 7,214 | 16,891 |
| Prepayments and accrued income | 1,003 | 946 |
| Creditors: Amounts Falling Due Within One Year | (11,516 ) | (10,249 ) |
| **NET CURRENT ASSETS (LIABILITIES)** | (3,299 ) | 7,588 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | (2,627 ) | 9,246 |
| Accruals and deferred income | (8,734 ) | (7,113 ) |
| **NET ASSETS** | (11,361 ) | 2,133 |
| **CAPITAL AND RESERVES** | (11,361 ) | 2,133 |

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

| | 2017 | 2016 |
|---|---|---|
| Office and administration | 1 | - |
| | 1 | - |

2. **Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

| | As at 1 December 2016 | Amounts advanced | Amounts repaid | As at 30 November 2017 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Mrs Tracey Kelk | 5,836 | 28,577 | 34,625 | (212 ) |

The above loan is unsecured, subject to interest at a commercial rate and repayable on demand.

Dividends paid to directors

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| Mrs Tracey Kelk | - | 24,300 |

3. **General Information**

Profit Guide Accountants Ltd Registered number 8292421 is a limited by shares company incorporated in England & Wales. The Registered Office is The Springs, 7 North Road, Great Yeldham, Halstead, CO9 4QA.

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

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mrs Tracey Kelk**

**14 February 2018**

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.