

Unaudited Financial Statements for the Period 1 June 2015 to 31 March 2016

for

Boutiqueca Fine Homes Limited

Contents of the Financial Statements
for the Period 1 June 2015 to 31 March 2016

	Page
Company Information	1
Balance Sheet	2

Boutiqueca Fine Homes Limited

Company Information
for the Period 1 June 2015 to 31 March 2016

DIRECTORS:

L Morgan
Mrs P Morgan

SECRETARY:

REGISTERED OFFICE:

11 A Handbridge
Chester
Cheshire
CH4 7JE

REGISTERED NUMBER:

08525926 (England and Wales)

ACCOUNTANTS:

Handbridge Accountancy Solutions
19 Eaton Mews
Chester
Cheshire
CH4 7EJ

Balance Sheet
31 March 2016

	31.3.16		31.5.15	
	£	£	£	£
FIXED ASSETS		938		664
CURRENT ASSETS	86,495		34,568	
CREDITORS				
Amounts falling due within one year	(66,308)		(9,937)	
NET CURRENT ASSETS		20,187		24,631
TOTAL ASSETS LESS CURRENT LIABILITIES		21,125		25,295
CAPITAL AND RESERVES		21,125		25,295

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 March 2016 and the year ended 31 May 2015:

	31.3.16	31.5.15
	£	£
L Morgan and Mrs P Morgan		
Balance outstanding at start of period	1,312	6,291
Amounts advanced	-	15,021
Amounts repaid	(58,374)	(20,000)
Balance outstanding at end of period	(57,062)	1,312

At the 31st March 2016 the company owed its directors Mr. Morgan and Mrs. Morgan £57,062.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Board of Directors on 18 November 2016 and were signed on its behalf by:

L Morgan - 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.