AMENDING ACCOUNTS

Company Number : 8733921
England and Wales

SMALL RESTORATIONS LIMITED

MICRO-ENTITY ACCOUNTS
YEAR ENDED 31 OCTOBER 2018

TUESDAY

A9D5TH6L
A08 08/09/2020 #56
COMPANIES HOUSE

SMALL RESTORATIONS LIMITED
MICRO ENTITY BALANCE SHEET AS AT 31ST OCTOBER 2018

		2018	2017
		£	£
INTANGIBLE FIXED ASSETS		8,000	8,500
TANGIBLE FIXED ASSETS		50,551	37,490
		58,551	45,990
CURRENT ASSETS			
Stock of Materials	4,500		4,500
Debtors	16,050		16,359
Cash at bank	23,332		1,357
	43,882		22,216
CREDITORS : Amounts falling due within 1 year			
Creditors	54,866		38,022
NET CURRENT ASSETS		(10,983)	(15,806)
		47,568	30,184
CREDITORS : Amounts falling due after more than one year		7,383	-
NET ASSETS		40,185	30,184
		£	£
CAPITAL AND RESERVES			
Ordinary share capital		100	100
Profit and Loss account		40,085	30,084
SHAREHOLDER'S FUNDS		40,185	30,184

a: For the year ended to 31st October 2018, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies .
b: The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for complying with the reuirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.
d. The accounts have been prepared in accordance with the provisions applicable to small companies regime

Approved by the board and signed on its behalf on 31/10/2019

Mr Cassius Farrell

Director

The notes on pages 4 and 6 form part of these financial statements.