

MARYSOCKS LTD

**Company Registration Number:
08782873 (England and Wales)**

Unaudited statutory accounts for the year ended 30 November 2017

Period of accounts

Start date: 01 December 2016

End date: 30 November 2017

MARYSOCKS LTD

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MARYSOCKS LTD

Company Information

for the Period Ended 30 November 2017

Registered office:

191
Clapgate Lane
Ipswich
IP3 0RF

Company Registration Number:

08782873 (England and Wales)

MARYSOCKS LTD

Balance sheet

As at 30 November 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Current assets			
Stocks:		1,247	1,261
Debtors:	2	616	0
Cash at bank and in hand:		1,258	625
Total current assets:		<u>3,121</u>	<u>1,886</u>
Creditors: amounts falling due within one year:	3	(4,058)	(1,131)
Net current assets (liabilities):		<u>(937)</u>	<u>755</u>
Total assets less current liabilities:		(937)	755
Total net assets (liabilities):		<u>(937)</u>	<u>755</u>

The notes form part of these financial statements

MARYSOCKS LTD

Balance sheet continued

As at 30 November 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		(947)	745
Shareholders funds:		<u>(937)</u>	<u>755</u>

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 24 August 2018

And Signed On Behalf Of The Board By:

Name: Manol Kiryakov

Status: Director

The notes form part of these financial statements

MARYSOCKS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MARYSOCKS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2017

2. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	616	0
Total	616	0

MARYSOCKS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	1,784	
Taxation and social security	1,354	185
Accruals and deferred income	920	400
Other creditors		546
Total	4,058	1,131

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.