MARYSOCKS LTD

Company Registration Number:
08782873 (England and Wales)

Unaudited statutory accounts for the year ended 30 November 2018

Period of accounts

Start date: 01 December 2017

End date: 30 November 2018

MARYSOCKS LTD

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MARYSOCKS LTD

Company Information

for the Period Ended 30 November 2018

Registered office:	191 Clapgate Lane Ipswich IP3 0RF
Company Registration Number:	08782873 (England and Wales)

MARYSOCKS LTD

Balance sheet

As at 30 November 2018

	Notes	*2018* £	*2017* £
Fixed assets			
Total fixed assets:		**-**	-
Current assets			
Stocks:		**829**	1,247
Debtors:	2	**0**	616
Cash at bank and in hand:		**942**	1,258
Total current assets:		**1,771**	3,121
Creditors: amounts falling due within one year:	3	**(3,176)**	(4,058)
Net current assets (liabilities):		**(1,405)**	(937)
Total assets less current liabilities:		**(1,405)**	(937)
Total net assets (liabilities):		**(1,405)**	(937)

The notes form part of these financial statements

MARYSOCKS LTD

Balance sheet continued

As at 30 November 2018

	Notes	2018	2017
		£	£
Capital and reserves			
Called up share capital:		**10**	10
Profit and loss account:		**(1,415)**	(947)
Shareholders funds:		**(1,405)**	(937)

For the year ending 30 November 2018 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 23 August 2019
And Signed On Behalf Of The Board By:

Name: Manol Kiryakov
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 November 2018

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

2. Debtors

	2018	*2017*
	£	**£**
Trade debtors	**0**	616
Total	**0**	616

3.Creditors: amounts falling due within one year note

	2018	*2017*
	£	**£**
Bank loans and overdrafts	**1,146**	1,784
Taxation and social security	**1,580**	1,354
Accruals and deferred income	**450**	920
Total	**3,176**	4,058

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.