REGISTERED NUMBER: 10293521 (England and Wales)

OPEN DOOR (SOLIHULL) LTD

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 25 JULY 2016 TO 31 MARCH 2017

Sephton & Company LLP
Chartered Certified Accountants
Marston House
5 Elmdon Lane
Marston Green
Solihull
West Midlands
B37 7DL

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COMPANY INFORMATION
FOR THE PERIOD 25 JULY 2016 TO 31 MARCH 2017

DIRECTOR:	Mrs C A B Munro
REGISTERED OFFICE:	20-22 Wenlock Road London N1 7GU
REGISTERED NUMBER:	10293521 (England and Wales)
ACCOUNTANTS:	Sephton & Company LLP Chartered Certified Accountants Marston House 5 Elmdon Lane Marston Green Solihull West Midlands B37 7DL

BALANCE SHEET
31 MARCH 2017

	£	£
FIXED ASSETS		13,680
CURRENT ASSETS	7,448	
CREDITORS		
Amounts falling due within one year	(60,665)	
NET CURRENT LIABILITIES		(53,217)
TOTAL ASSETS LESS CURRENT LIABILITIES		(39,537)
CAPITAL AND RESERVES		(39,537)

NOTE TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 3 .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

(b) 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.

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 director on 22 January 2018 and were signed by:

Mrs C A B Munro - 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.