REGISTERED NUMBER: 10324721 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 August 2018

for

Alicia Manifold Consulting Limited

Alicia Manifold Consulting Limited (Registered number: 10324721)

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Balance Sheet
31 August 2018

	31.8.18 £	£	31.8.17 £	£
FIXED ASSETS		711		-
CURRENT ASSETS	68,581		61,086	
CREDITORS				
Amounts falling due within one year	(31,288)		(23,215)	
NET CURRENT ASSETS		37,293		37,871
TOTAL ASSETS LESS CURRENT LIABILITIES		38,004		37,871
CAPITAL AND RESERVES		38,004		37,871

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Alicia Manifold Consulting Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10324721

Registered office: KD 7
KD Tower
Cotterells
Hemel Hempstead
Hertfordshire
HP1 1FW

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2017 - 1) .

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 August 2018 and the period ended 31 August 2017:

	31.8.18 £	31.8.17 £
Ms A Manifold		
Balance outstanding at start of year	-	-
Amounts advanced	(5,160)	-
Amounts repaid	-	-
Balance outstanding at end of year	(5,160)	-

As at the company year end 31/08/18, the company owed the director £5,160.10

4. **OTHER FINANCIAL COMMITMENTS**

As at year ended 31st August 2017, the company owed the director £1819.49.

continued...

Balance Sheet - continued
31 August 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 17 July 2019 and were signed by:

Ms A Manifold - 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.