

REGISTERED NUMBER: SC511021 (Scotland)

THEO'S KITCHEN LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1 DECEMBER 2016 TO 31 AUGUST 2017

Whitelaw Wells
Chartered Accountants
9 Royal Crescent
Glasgow
G3 7SP

THEO'S KITCHEN LTD (BY SHARES) (REGISTERED NUMBER: SC511021)

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THEO'S KITCHEN LTD (BY SHARES)

**COMPANY INFORMATION
FOR THE PERIOD 1 DECEMBER 2016 TO 31 AUGUST 2017**

DIRECTOR: Ms Nicola Fung Mei Chim

REGISTERED OFFICE: 9 Royal Crescent
Glasgow
G3 7SP

REGISTERED NUMBER: SC511021 (Scotland)

ACCOUNTANTS: Whitelaw Wells
Chartered Accountants
9 Royal Crescent
Glasgow
G3 7SP

THEO'S KITCHEN LTD (BY SHARES) (REGISTERED NUMBER: SC511021)

**BALANCE SHEET
31 AUGUST 2017**

	2017		2016
	£	£	£
FIXED ASSETS		2,450	2,679
CURRENT ASSETS	11		2,108
PREPAYMENTS AND ACCRUED INCOME	941		119
CREDITORS			
Amounts falling due within one year	<u>(7,079)</u>		<u>(6,088)</u>
NET CURRENT LIABILITIES		<u>(6,127)</u>	<u>(3,861)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,677)	(1,182)
ACCRUALS AND DEFERRED INCOME		<u>3,966</u>	<u>2,337</u>
NET LIABILITIES		<u>(7,643)</u>	<u>(3,519)</u>
CAPITAL AND RESERVES		<u>(7,643)</u>	<u>(3,519)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 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 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.
- (b)

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 12 July 2018 and were signed by:

Ms Nicola Fung Mei Chim - 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.