

Unaudited Financial Statements for the Period 24 July 2015 to 31 July 2016

for

Wonka Sweetie Treats Ltd

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for the Period 24 July 2015 to 31 July 2016

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Wonka Sweetie Treats Ltd

Company Information

for the Period 24 July 2015 to 31 July 2016

DIRECTOR:

Mrs B Stokes

REGISTERED OFFICE:

Suite 4f, Ingram House
227 Ingram Street
Glasgow
G1 1DA

REGISTERED NUMBER:

SC511496 (Scotland)

ACCOUNTANTS:

Key Professional Partnership Ltd
Suite 4f, Ingram House
227 Ingram Street
Glasgow
G1 1DA

Balance Sheet
31 July 2016

	£	£
FIXED ASSETS		6,000
CURRENT ASSETS	4,271	
CREDITORS		
Amounts falling due within one year	<u>(9,827)</u>	
NET CURRENT LIABILITIES		<u>(5,556)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>444</u>
CAPITAL AND RESERVES		<u>444</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2016 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 15 April 2017 and were signed by:

Mrs B Stokes - 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.