

E18HTEEN GIN LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 3 OCTOBER 2016 TO 31 OCTOBER 2017

E18HTEEN GIN LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 3 OCTOBER 2016 TO 31 OCTOBER 2017

CONTENTS	PAGE
<u>Company information</u>	3
<u>Statement of financial position</u>	4

E18HTEEN GIN LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 3 OCTOBER 2016 TO 31 OCTOBER 2017

Directors	Christopher Fitzgerald Claire Kearle
Company Number	10407814 (England and Wales)
Registered Office	HIVE BARN WOOLMERSDON NORTH PETHERTON TA5 2BP ENGLAND

E18HTEEN GIN LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2017

	2017
	£
Current assets	(991)
Creditors: amounts falling due within one year	(4,685)
Net current liabilities	<u>(5,676)</u>
Total assets less current liabilities	<u>(5,676)</u>
Accruals and deferred income	(1,000)
Net liabilities	<u>(6,676)</u>
Capital and reserves	<u>(6,676)</u>

NOTES TO THE ACCOUNTS

1 Directors' advances, credit and guarantees

During the period, the directors advanced a total of £6,707 to the company on an interest-free basis. This balance, which is included in creditors, remained outstanding at the period-end.

2 Average number of employees

During the period the average number of employees was 1.

For the period ending 31 October 2017 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 2 July 2018

Christopher Fitzgerald
Director

Company Registration No. 10407814

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.