

Registered Number 06020813

CHALFONT COMMON FOODFAYRE LTD

Micro-entity Accounts

30 September 2018

Micro-entity Balance Sheet as at 30 September 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed Assets		20,427	23,025
Current Assets		10,469	9,938
Prepayments and accrued income		1,807	1,439
Creditors: amounts falling due within one year		(31,713)	(32,182)
Net current assets (liabilities)		<u>(19,437)</u>	<u>(20,805)</u>
Total assets less current liabilities		<u>990</u>	<u>2,220</u>
Accruals and deferred income		(63)	(58)
Total net assets (liabilities)		<u>927</u>	<u>2,162</u>
Capital and reserves		<u>927</u>	<u>2,162</u>

- For the year ending 30 September 2018 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 November 2018

And signed on their behalf by:

Mr D L Soni, Director

Footnotes:

- Guarantees
Other Note
Employee Number
The average number of persons employed by the company during the year amounted to 2 (2017 : 2).
- Advances and credits
During the year the directors entered into the following advances and credits with the company:

2018
Mr D L Soni
Balance brought forward - £ (12,766)
Advances /(credits) to the director - £ (1,689)
Balance o/standing - £ (14,455)

2017

Mr D L Soni

Balance brought forward - £ (12,180)

Advances /(credits) to the director - £ (586)

Balance o/standing - £ (12,766)

2018

Ms A D Soni

Balance brought forward - £ (12,764)

Advances /(credits) to the director - £ (1,689)

Balance o/standing - £ (14,453)

2017

Ms A D Soni

Balance brought forward - £ (12,179)

Advances /(credits) to the director - £ (585)

Balance o/standing - £ (12,764)

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