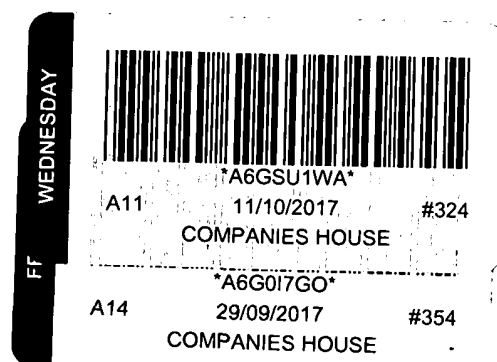


REGISTERED NUMBER: 06428512 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2016
for
Warm & Fuzzy Ltd



Warm & Fuzzy Ltd (by shares)

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for the Year Ended 31 December 2016**

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Warm & Fuzzy Ltd (by shares)

**Company Information
for the Year Ended 31 December 2016**

DIRECTOR: L R Flanagan

SECRETARY: L R Flanagan

REGISTERED OFFICE: 6 Lichfield Street
Burton-on-Trent
Staffordshire
DE14 3RD

REGISTERED NUMBER: 06428512 (England and Wales)

ACCOUNTANTS: Bourne & Co
Chartered Accountants
6 Lichfield Street
Burton-on-Trent
Staffordshire
DE14 3RD

Warm & Fuzzy Ltd (by shares) (Registered number: 06428512)

**Balance Sheet
31 December 2016**

	31.12.16		31.12.15
	£	£	£
FIXED ASSETS		2,156	2,121
CURRENT ASSETS	10,416		11,569
CREDITORS			
Amounts falling due within one year	<u>(11,385)</u>		<u>(12,958)</u>
NET CURRENT LIABILITIES		<u>(969)</u>	<u>(1,389)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,187</u></u>	<u><u>732</u></u>
CAPITAL AND RESERVES		<u><u>1,187</u></u>	<u><u>732</u></u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2016 and 31 December 2015:

	31.12.16	31.12.15
	£	£
L R Flanagan		
Balance outstanding at start of year	241	2,024
Amounts advanced	3,157	15,127
Amounts repaid	(3,398)	(16,910)
Balance outstanding at end of year	<u><u>-</u></u>	<u><u>241</u></u>

The above loan was interest free.

Balance Sheet - continued
31 December 2016

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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 26 September 2017 and were signed by:

A handwritten signature in black ink, appearing to read 'L R Flanagan', with a long horizontal stroke extending to the right.

L R Flanagan - Director