

Registered Number 07505086

WILLIAM GEORGE MANAGEMENT & INVESTMENT LIMITED

Micro-entity Accounts

31 January 2017

WILLIAM GEORGE MANAGEMENT & INVESTMENT LIMITED**Micro-entity Balance Sheet as at 31 January 2017****Registered Number 07505086**

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	1	1,113,204	875,500
		<u>1,113,204</u>	<u>875,500</u>
Current assets			
Debtors		2,700	2,700
Cash at bank and in hand		4,656	3,036
		<u>7,356</u>	<u>5,736</u>
Creditors: amounts falling due within one year		<u>(732,977)</u>	<u>(588,530)</u>
Net current assets (liabilities)		<u>(725,621)</u>	<u>(582,794)</u>
Total assets less current liabilities		<u>387,583</u>	<u>292,706</u>
Total net assets (liabilities)		<u>387,583</u>	<u>292,706</u>
Capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account		386,583	291,706
Shareholders' funds		<u>387,583</u>	<u>292,706</u>

- For the year ending 31 January 2017 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 23 March 2017

And signed on their behalf by:

G W Harris, Director

WILLIAM GEORGE MANAGEMENT & INVESTMENT LIMITED**Registered Number 07505086****Notes to the Micro-entity Accounts for the period ended 31 January 2017****1 Tangible fixed assets**

	<i>£</i>
Cost	
At 1 February 2016	875,500
Additions	237,704
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2017	<u>1,113,204</u>
Depreciation	
At 1 February 2016	-
Charge for the year	-
On disposals	-
At 31 January 2017	<u>-</u>
Net book values	
At 31 January 2017	<u>1,113,204</u>
At 31 January 2016	<u>875,500</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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