

ALICE BOGAERDE LIMITED
Unaudited Financial Statements
For the year ended 31 October 2019

ALICE BOGAERDE LIMITED
Contents
For the year ended 31 October 2019

CONTENTS	PAGE
Company Information	3
Balance sheet	4

ALICE BOGAERDE LIMITED
Company Information
For the year ended 31 October 2019

Director	Alice Rosemary Carey
Registered office	12 Dolphin Close Haslemere, Surrey United Kingdom GU27 1PU
Company number	10992187
Accountant	Limelight Accountancy Limited 99 Weyhill Haslemere Surrey GU27 1HT

ALICE BOGAERDE LIMITED
Statement of Financial Position
For the year ended 31 October 2019

	2019	2018
	£	£
Current assets	4,744	10,316
Prepayments and accrued income	0	540
Creditors: Amounts falling due within one year	(4,601)	(7,033)
Net current assets/(liabilities)	<u>143</u>	<u>3,823</u>
Total assets less current liabilities	143	3,823
Net assets/(liabilities)	<u>143</u>	<u>3,823</u>
Capital and reserves	<u>143</u>	<u>3,823</u>

1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 12 Dolphin Close, Haslemere, Surrey, United Kingdom, GU27 1PU.

2 Average number of employees

The average number of persons employed by the company during the year was 1 (2018:1)

- For the year ending 31 October 2019 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 director acknowledges 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of directors on 31 October 2020 and signed on behalf of the board by:

.....
 Alice Rosemary Carey (Director)

- 4 -

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.