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Company Registration Number 06066693 (England and Wales)

DIANE WILKINSON AND ASSOCIATES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2017

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DIANE WILKINSON AND ASSOCIATES LIMITED

BALANCE SHEET

AS AT 31 JANUARY 2017

	2017		2016	
	£	£	£	£
Fixed assets		4,750		5,763
Current assets	18,245		13,528	
Prepayments and accrued income	4,095		3,822	
Creditors: amounts falling due within one year	(24,336)		(19,579)	
Net current assets		(1,996)		(2,229)
Total assets less current liabilities		2,754		3,534
Accruals and deferred income		(2,700)		-
Net assets		54		3,534
Capital and reserves		54		3,534

Notes to the financial statements

1. **Directors' benefits: advances, credit and guarantees**
   During the period Mrs D Wilkinson, the director, introduced funds in excess of amounts withdrawn totalling £10,678 (2016 :£25,184 amounts withdrawn in excess of funds introduced). At the balance sheet date Mrs D Wilkinson was owed by the company £1,298 (2016: £9,380 owed by the director) and this is included within creditors due within one year.

Diane Wilkinson and Associates Limited is a private company limited by shares incorporated in England and Wales. The registered office is Units 4 & 5, Swinford Farm, Eynsham, Oxford, OX29 4BL.

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 17 October 2017

Mrs D Wilkinson
Director

Company Registration Number 06066693

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