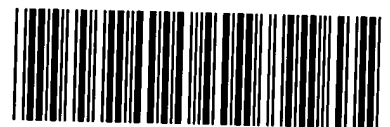


COMPANY REGISTRATION NUMBER: 10331968

**Four Seasons (Plymouth) Limited**  
**Filleted Unaudited Financial Statements**  
**31 August 2018**

SATURDAY



A24 \*A7JEIMXK\* #132  
24/11/2018  
COMPANIES HOUSE

# Four Seasons (Plymouth) Limited

## Statement of Financial Position

31 August 2018

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	Year to 31 Aug 18 £	£	Period from 16 Aug 16 to 31 Aug 17 £
Current assets	10,397		12,271
Prepayments and accrued income	<u>358</u>		<u>275</u>
		10,755	12,546
Creditors: amounts falling due within one year		<u>8,085</u>	<u>10,014</u>
<b>Net current assets</b>		<u>2,670</u>	<u>2,532</u>
<b>Total assets less current liabilities</b>		<u>2,670</u>	<u>2,532</u>
Accruals and deferred income		<u>2,302</u>	<u>2,213</u>
		<u>368</u>	<u>319</u>
Capital and reserves		<u>368</u>	<u>319</u>

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2017: 6).

# Four Seasons (Plymouth) Limited

## Statement of Financial Position *(continued)*

**31 August 2018**

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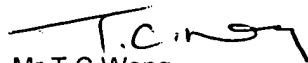
For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 9 November 2018, and are signed on behalf of the board by:



Mr T C Wong  
Director

Company registration number: 10331968

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 198 Exeter Street, Plymouth, Devon, PL4 0NH.