

Registered number: 06775822

Ann Dumas Ltd

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2017

Prepared By:

Breckman & Company

Chartered Certified Accountants

49 South Molton Street

London

W1K 5LH

Registered Number: 06775822

BALANCE SHEET AT 31 December 2017

	2017	2016
	£	£
Fixed assets	1,595	1,994
Current assets	38,648	37,164
Creditors: amounts falling due within one year	<u>(6,159)</u>	<u>(5,450)</u>
Net Current Assets	<u>32,489</u>	<u>31,714</u>
Total assets less current liabilities	34,084	33,708
Provisions for liabilities	-	366
Accruals and deferred income	<u>2,865</u>	<u>1,500</u>
Net Assets	<u>31,219</u>	<u>31,842</u>
Capital and reserves	<u>31,219</u>	<u>31,842</u>

Average Number of Employees

During the year the average number of employees was 1.

Company information

Private company limited by shares registered in EW - England and Wales, registered number 06775822.
Registered office 49 South Molton Street, London, W1K 5LH

For the year ending 31 December 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 Act with respect to accounting records and the preparation of accounts.

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

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

Approved by the board on 28 September 2018 and signed
on their behalf by

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Ann Dumas
Director

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.