

Filing for: PUMBA LTD (10589814)

# Micro-entity Balance Sheet

validate
Save and exit

Date of balance sheet 31 January 2018 31/01/2018

Select required currency

GBP - Pound Sterling

**2018 31/01/2018**

£

Current: Called up share capital not paid

0

Fixed assets

[Delete Fixed assets breakdown](#)

Current: Total fixed assets

1425

Current assets

[Delete Current assets breakdown](#)

Current: Total current assets

26832

Current: Prepayments and accrued income

0

Current: Creditors: amounts falling due within one year

5907

Current: Net current assets (liabilities)

32739

Current: Total assets less current liabilities

34164

Current: Creditors: amounts falling due after more than one year

0

Current: Provisions for liabilities

0

Current: Accruals and deferred income

0

Current: Total net assets (liabilities)

34164

## Capital and reserves

[Delete Capital and reserves breakdown](#)

Current: Capital and reserves

25609

**Please confirm the statements below.**

- ☒ For the year ending **31 January 2018** 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.

Date of approval of accounts

26/10/2018



Name of the approving director

Pelagie de Macmahon

Additional approving director (if any)

[Do you want to provide any footnotes to the Balance Sheet? Collapse footnotes](#)

Save a copy

Save and exit

October 2018						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			