

Registered Number:05346928

England and Wales

Herald St Limited

Unaudited Financial Statements

For the year ended 28 February 2017

Herald St Limited

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For the year ended 28 February 2017

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Statement of Financial Position  
As at 28 February 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	5,312	5,890
		<b>5,312</b>	<b>5,890</b>
<b>Current assets</b>			
Inventories	3	130,110	61,485
Trade and other receivables	4	252,951	135,670
Cash and cash equivalents		466,101	517,812
		<b>849,162</b>	<b>714,967</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(376,630)	(233,751)
<b>Net current assets</b>		<b>472,532</b>	<b>481,216</b>
<b>Total assets less current liabilities</b>		<b>477,844</b>	<b>487,106</b>
<b>Net assets</b>		<b>477,844</b>	<b>487,106</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		477,842	487,104
<b>Shareholders' funds</b>		<b>477,844</b>	<b>487,106</b>

For the year ended 28 February 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Herald St Limited

Statement of Financial Position Continued  
For the year ended 28 February 2017

These financial statements were approved and authorised for issue by the Board on 15 December 2017 and were signed by:

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Mr A L'Ange Director

# Herald St Limited

## Notes to the Financial Statements For the year ended 28 February 2017

### Statutory Information

Herald St Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 05346928.

Registered address:  
2 Herald Street  
London  
E2 6JT

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

### 2. Property, plant and equipment

	Land and Buildings £	Furniture and Fittings £	Total £
<b>Cost or valuation</b>			
At 01 March 2016	2,193	27,647	29,840
Additions	-	749	749
At 28 February 2017	<b>2,193</b>	<b>28,396</b>	<b>30,589</b>
<b>Provision for depreciation and impairment</b>			
At 01 March 2016	2,193	21,757	23,950
Charge for year	-	1,327	1,327
At 28 February 2017	<b>2,193</b>	<b>23,084</b>	<b>25,277</b>
<b>Net book value</b>			
At 28 February 2017	-	<b>5,312</b>	<b>5,312</b>
At 29 February 2016	-	<b>5,890</b>	<b>5,890</b>

### 3. Inventories

	2017 £	2016 £
Stocks	130,110	61,485

# Herald St Limited

## Notes to the Financial Statements Continued For the year ended 28 February 2017

### 4. Trade and other receivables

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	(7,655)	(4,636)
Other debtors	260,606	140,306
	<b>252,951</b>	<b>135,670</b>

### 5. Trade and other payables: amounts falling due within one year

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	314,208	175,635
Taxation and social security	42,884	22,755
Other creditors	19,538	35,361
	<b>376,630</b>	<b>233,751</b>

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.