

Registered Number:05346928

England and Wales

Herald St Limited

Unaudited Financial Statements

For the year ended 28 February 2018

Herald St Limited

Contents Page For the year ended 28 February 2018

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

Statement of Financial Position
As at 28 February 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	54,695	5,312
		54,695	5,312
Current assets			
Inventories	3	179,118	130,110
Trade and other receivables	4	182,398	252,951
Cash and cash equivalents		504,191	466,101
		865,707	849,162
Trade and other payables: amounts falling due within one year	5	(388,207)	(376,630)
Net current assets		477,500	472,532
Total assets less current liabilities		532,195	477,844
Net assets		532,195	477,844
Capital and reserves			
Called up share capital		2	2
Retained earnings		532,193	477,842
Shareholders' funds		532,195	477,844

For the year ended 28 February 2018 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 2018 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 applicable to companies subject to the small companies regime.

Herald St Limited

Statement of Financial Position Continued
For the year ended 28 February 2018

These financial statements were approved and authorised for issue by the Board on 27 November 2018 and were signed by:

Mr A L'Ange Director

Mr N Verber Director

Herald St Limited

Notes to the Financial Statements For the year ended 28 February 2018

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 £
Cost or valuation			
At 01 March 2017	2,193	28,396	30,589
Additions	50,445	-	50,445
At 28 February 2018	52,638	28,396	81,034
Provision for depreciation and impairment			
At 01 March 2017	2,193	23,084	25,277
Charge for year	-	1,062	1,062
At 28 February 2018	2,193	24,146	26,339
Net book value			
At 28 February 2018	50,445	4,250	54,695
At 28 February 2017	-	5,312	5,312

3. Inventories

	2018 £	2017 £
Stocks	179,118	130,110

Herald St Limited

Notes to the Financial Statements Continued For the year ended 28 February 2018

4. Trade and other receivables

	2018	2017
	£	£
Trade debtors	(6,177)	(7,655)
Other debtors	188,575	260,606
	182,398	252,951

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

	2018	2017
	£	£
Trade creditors	336,253	314,208
Taxation and social security	19,754	42,884
Other creditors	32,200	19,538
	388,207	376,630

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.