

REGISTERED NUMBER: 06080691 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2019

for

Coniston Gifts Limited

A.F.McGhee & Co.
Chartered Accountants
1st Floor Offices,
54 Main Road
Windermere
Cumbria
LA23 1DX

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for the Year Ended 31 January 2019

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Balance Sheet
31 January 2019

	31.1.19		31.1.18	
	£	£	£	£
FIXED ASSETS		153,598		155,146
CURRENT ASSETS	420,685		389,502	
CREDITORS				
Amounts falling due within one year	<u>(22,577)</u>		<u>(21,160)</u>	
NET CURRENT ASSETS		398,108		368,342
TOTAL ASSETS LESS CURRENT LIABILITIES		551,706		523,488
CREDITORS				
Amounts falling due after more than one year		321,926		319,638
NET ASSETS		229,780		203,850
CAPITAL AND RESERVES		229,780		203,850

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Coniston Gifts Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06080691

Registered office: Units 1A & 1B, Lake Road Estate,
Lake Road,
Coniston
Cumbria
LA21 8EW

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

There were no transactions with the directors' of the company other than those reflected in the directors' loan accounts.

Balance Sheet - continued
31 January 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
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 Sections 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.
- (b)

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

The financial statements were approved by the Board of Directors on 20 September 2019 and were signed on its behalf by:

B. D. Raven - Director

P. M. M. Raven - Director

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2019 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A.F.McGhee & Co.
Chartered Accountants
1st Floor Offices,
54 Main Road
Windermere
Cumbria
LA23 1DX

20 September 2019

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.