

# **THE PERFECT CELLAR LTD**

**Company Registration Number:  
07081203 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 March 2019**

## **Period of accounts**

**Start date: 01 April 2018**

**End date: 31 March 2019**

# **THE PERFECT CELLAR LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2019**

**Company Information - 3**

**Report of the Directors - 4**

**Balance sheet - 5**

# **THE PERFECT CELLAR LTD**

## **Company Information**

**for the Period Ended 31 March 2019**

|                                     |                                                                           |
|-------------------------------------|---------------------------------------------------------------------------|
| <b>Director:</b>                    | Moez Seraly                                                               |
| <b>Secretary:</b>                   | Shamsia Nourmamod                                                         |
| <b>Registered office:</b>           | 3rd Floor North<br>224-236 Walworth Road<br>London<br>England<br>SE17 1JE |
| <b>Company Registration Number:</b> | 07081203 (England and Wales)                                              |

# **THE PERFECT CELLAR LTD**

## **Directors' Report Period Ended 31 March 2019**

The directors present their report with the financial statements of the company for the period ended 31 March 2019

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2018 to 31 March 2019**  
Moez Seraly

### **Secretary**

Shamsia Nourmamod

**This report was approved by the board of directors on 30 June 2019**  
**And Signed On Behalf Of The Board By:**

Name: Moez Seraly

Status: Director

# THE PERFECT CELLAR LTD

## Balance sheet

As at 31 March 2019

|                                                          | 2019<br>£          | 2018<br>£         |
|----------------------------------------------------------|--------------------|-------------------|
| Called up share capital not paid:                        | 0                  | 0                 |
| Fixed Assets:                                            | 159,231            | 161,021           |
| Current assets:                                          | 108,433            | 292,001           |
| Prepayments and accrued income:                          | 15,737             | 0                 |
| Creditors: amounts falling due within one year:          | ( 444,293 )        | ( 357,571 )       |
| <b>Net current assets (liabilities):</b>                 | <b>( 320,123 )</b> | <b>( 65,570 )</b> |
| Total assets less current liabilities:                   | ( 160,892 )        | 95,451            |
| Creditors: amounts falling due after more than one year: | ( 0 )              | ( 0 )             |
| Provision for liabilities:                               | ( 0 )              | ( 0 )             |
| Accruals and deferred income:                            | ( 34,514 )         | ( 5,000 )         |
| <b>Total net assets (liabilities):</b>                   | <b>( 195,406 )</b> | <b>90,451</b>     |
| <b>Capital and reserves:</b>                             | <b>( 195,406 )</b> | <b>90,451</b>     |

# **THE PERFECT CELLAR LTD**

## **Balance sheet continued**

For the year ending 31 March 2019 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 30 June 2019**

**And Signed On Behalf Of The Board By:**

Name: Moez Seraly

Status: Director

The notes form part of these financial statements

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.