

REGISTERED NUMBER: 07170247 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

Suzanne Neville (Dry Cleaning) Limited

Contents of the Financial Statements
for the Year Ended 30 September 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Suzanne Neville (Dry Cleaning) Limited

Company Information
for the Year Ended 30 September 2017

DIRECTOR: A M Hampton

SECRETARY: Mrs J Hampton

REGISTERED OFFICE: Winterfold House
Barhatch Lane
Cranleigh
Surrey
GU6 7NH

REGISTERED NUMBER: 07170247 (England and Wales)

ACCOUNTANT: Michael T Parker FCA
South Barn
Marches Road
Warnham
West Sussex
RH12 3SL

Balance Sheet
30 September 2017

	Notes	30.9.17 £	30.9.16 £
CURRENT ASSETS			
Debtors	3	2,603	4,383
Cash at bank		<u>13,574</u>	<u>4,613</u>
		16,177	8,996
CREDITORS			
Amounts falling due within one year	4	<u>6,377</u>	<u>1,261</u>
NET CURRENT ASSETS		<u>9,800</u>	<u>7,735</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,800</u>	<u>7,735</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>9,700</u>	<u>7,635</u>
SHAREHOLDERS' FUNDS		<u>9,800</u>	<u>7,735</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 6 February 2018 and were signed by:

A M Hampton - Director

Notes to the Financial Statements
for the Year Ended 30 September 2017

1. **STATUTORY INFORMATION**

Suzanne Neville (Dry Cleaning) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17	30.9.16
	£	£
Trade debtors	2,040	4,000
Other debtors	563	383
	<u>2,603</u>	<u>4,383</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17	30.9.16
	£	£
Trade creditors	5,377	813
Taxation and social security	500	48
Other creditors	500	400
	<u>6,377</u>	<u>1,261</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

5. RELATED PARTY DISCLOSURES

Turnover includes sales and services to associated companies amounting to £12,810 (2016 £7,500) and a management charge of £4,000 (2016 £1,000) was made. At the end of the year £2,400 (2016 £4,000) was owed by and £4,800 to the associated companies.

6. ULTIMATE CONTROLLING PARTY

The company is a wholly owned subsidiary of the Suzanne Neville Group Limited. This company is controlled by A.M.Hampton by nature of his 51% shareholding.

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.