

REGISTERED NUMBER: 07230727 (England and Wales)

Financial Statements for the Year Ended 30 April 2018

for

Sefton Management Limited

Contents of the Financial Statements
for the Year Ended 30 April 2018

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

DIRECTOR:

Mr D G F Sefton

REGISTERED OFFICE:

Flat 23, Soho Lofts
10 Richmond Mews
London
London
W1D 3DD

REGISTERED NUMBER:

07230727 (England and Wales)

ACCOUNTANTS:

Nordens
The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

Statement of Financial Position
30 April 2018

	Notes	30.4.18 £	30.4.17 £
CREDITORS			
Amounts falling due within one year	4	<u>3,136</u>	<u>2,632</u>
NET CURRENT LIABILITIES		<u>(3,136)</u>	<u>(2,632)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,136)</u>	<u>(2,632)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings	5	<u>(3,138)</u>	<u>(2,634)</u>
SHAREHOLDERS' FUNDS		<u>(3,136)</u>	<u>(2,632)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 22 August 2018 and were signed by:

Mr D G F Sefton - Director

Notes to the Financial Statements
for the Year Ended 30 April 2018

1. **STATUTORY INFORMATION**

Sefton Management 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.

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 statement of financial position date.

Going concern

The financial statements have been prepared on the going concern basis. The director is of the opinion that the shareholders will continue to support it, and provide adequate funding when necessary to enable it to meet its obligations for the foreseeable future, being for a period of at least twelve months from the date of approval of the financial statements.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

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

	30.4.18	30.4.17
	£	£
Other creditors	<u>3,136</u>	<u>2,632</u>

5. **RESERVES**

	Retained earnings £
At 1 May 2017	(2,634)
Deficit for the year	<u>(504)</u>
At 30 April 2018	<u>(3,138)</u>

6. **RELATED PARTY DISCLOSURES**

Mr D G F Sefton is deemed to be the key management personnel.

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.