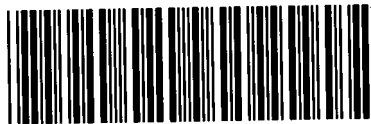


COMPANY NUMBER:
8257079

SAFFRONS OF YORK 2013 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017

WARRENS GBC LIMITED
CHARTERED CERTIFIED ACCOUNTANTS
33 THORNE ROAD
DONCASTER
SOUTH YORKSHIRE
DN1 2HD

SATURDAY



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22/04/2017

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COMPANIES HOUSE

COMPANY NUMBER:8257079

SAFFRONS OF YORK 2013 LIMITED

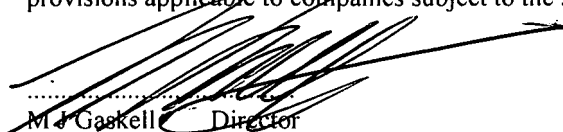
BALANCE SHEET AT 31 JANUARY 2017

	Note	2017		2016	
		£	£	£	£
Fixed assets					
Tangible assets	3		14,747		17,563
Current assets					
Stocks		7,705		7,600	
Debtors		70,024		68,423	
Cash at bank and in hand		30,394		21,841	
		<u>108,123</u>		<u>97,864</u>	
Creditors					
Due within one year		<u>(17,461)</u>		<u>(29,581)</u>	
Net current assets			90,662		68,283
Total assets less current liabilities			<u>105,409</u>		<u>85,846</u>
Provisions for liabilities			(860)		(1,075)
Net assets			<u>104,549</u>		<u>84,771</u>
Capital and reserves					
Called up share capital			100		100
Profit and loss account			104,449		84,671
Shareholders' funds			<u>104,549</u>		<u>84,771</u>

For the year ending 31 January 2017 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 responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 19 April 2016 and signed on its behalf.

The profit and loss account has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.


M.J. Gaskell Director

The annexed notes form part of these financial statements.

SAFFRONS OF YORK 2013 LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017

1. Accounting policies

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below.

These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Turnover

Turnover comprises sales net of value added tax. A sale is recognised on despatch of the goods to the customer which is the point at which the risks and rewards of ownership of the goods pass to the customer.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold property	- 10% straight line basis
Plant and machinery	- 20% reducing balance basis

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2. Employees

The average number of persons employed by the company (including directors) during the year was 2 (2016 : 2).

SAFFRONS OF YORK 2013 LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 JANUARY 2017

3. Tangible fixed assets

	Total £
Cost:	
At 1 February 2016	27,712
At 31 January 2017	<u>27,712</u>
Depreciation:	
At 1 February 2016	10,149
Charge for the year	2,816
At 31 January 2017	<u>12,965</u>
Net book value:	
At 31 January 2017	<u>14,747</u>
At 31 January 2016	<u><u>17,563</u></u>

4. Related party transactions

Debtors includes the following amounts which are from other companies owned by the directors:-

Saffrons Of York Limited £37,863

Saffrons Of North Allerton Limited £28,713

Dividends paid to the directors:-

	2017 £	2016 £
M J Gaskell	10,000	16,000
S Gaskell	10,000	16,000
	<u> </u>	<u> </u>