

Unaudited Financial Statements for the Year Ended 30 June 2016

for

Heaven Scent Cleaning Services Ltd

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for the Year Ended 30 June 2016

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**DIRECTOR:** Mrs M A McKenna

**SECRETARY:**

**REGISTERED OFFICE:** 44 Brompton Park  
Brompton On Swale  
Richmond  
North Yorkshire  
DL10 7JW

**REGISTERED NUMBER:** 09072363 (England and Wales)

**ACCOUNTANTS:** Marie Larby Accountancy  
Unit 6A Station Road  
Brompton Industrial Park  
Brompton on Swale  
Richmond  
North Yorkshire  
DL10 7SN

Balance Sheet  
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,307		6,883
<b>CURRENT ASSETS</b>					
Debtors	3	-		797	
Cash at bank and in hand		<u>131</u>		<u>1,553</u>	
		131		2,350	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>3,545</u>		<u>6,091</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,414)</u>		<u>(3,741)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			893		3,142
<b>PROVISIONS FOR LIABILITIES</b>	5		<u>861</u>		<u>1,377</u>
<b>NET ASSETS</b>			<u>32</u>		<u>1,765</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and loss account	7		<u>(68)</u>		<u>1,665</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>32</u>		<u>1,765</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

The financial statements were approved by the director on 18 December 2016 and were signed by:

Mrs M A McKenna - Director

Notes to the Financial Statements  
for the Year Ended 30 June 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	<u>9,239</u>
<b>DEPRECIATION</b>	
At 1 July 2015	2,356
Charge for year	<u>2,576</u>
At 30 June 2016	<u>4,932</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>4,307</u>
At 30 June 2015	<u>6,883</u>

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

	30.6.16 £	30.6.15 £
Trade debtors	-	781
Other debtors	-	16
	<u>-</u>	<u>797</u>

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

	30.6.16 £	30.6.15 £
Taxation and social security	682	-
Other creditors	<u>2,863</u>	<u>6,091</u>
	<u>3,545</u>	<u>6,091</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2016

5. **PROVISIONS FOR LIABILITIES**

	30.6.16	30.6.15
	£	£
Deferred tax	<u>861</u>	<u>1,377</u>
		Deferred tax
		£
Balance at 1 July 2015		1,377
Provided during year		<u>(516)</u>
Balance at 30 June 2016		<u>861</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.16	30.6.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. **RESERVES**

	Profit and loss account
	£
At 1 July 2015	1,665
Profit for the year	667
Dividends	<u>(2,400)</u>
At 30 June 2016	<u>(68)</u>

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.